

JOINT INTEREST BILLING INVOICE

Invoice Number: 27848
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218332	2016-58234	.2475000000	\$5,738.04	\$1,420.16
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.2475000000	\$480.00	\$118.80
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216869	41386140	.2475000000	\$1,848.55	\$457.52
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.2475000000	\$89.23	\$22.08
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.2475000000	\$97.11	\$24.03
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.2475000000	\$268.74	\$66.51
WOOD GROUP PSN, INC.		10/01/16			
METERING AND CHARTS	218345	P74552309	.2475000000	\$214.14	\$53.00
WOOD GROUP PSN, INC.		10/01/16			
SUPERVISION	218341	P74552301	.2475000000	\$296.05	\$73.27
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$9,031.86	\$2,235.37

Net Invoice# 27848 Amount for ALM 37-1 - EXP

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\$2,235.37**

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Exhibit B - JIB Invoices

JOINT INTEREST BILLING INVOICE

Invoice Number: 27849
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BPCILLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218332	2016-58234	.2351250000	\$5,729.81	\$1,347.22
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.2351250000	\$480.00	\$112.86
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216869	41386140	.2351250000	\$1,848.54	\$434.64
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.2351250000	\$89.23	\$20.98
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.2351250000	\$97.11	\$22.83
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.2351250000	\$268.73	\$63.19
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.2351250000	\$1.30	\$0.31
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.2351250000	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
METERING AND CHARTS	218345	P74552309	.2351250000	\$214.13	\$50.35
WOOD GROUP PSN, INC.		10/01/16			
SUPERVISION	218341	P74552301	.2351250000	\$296.04	\$69.61
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$9,024.93	\$2,122.00

Net Invoice# 27849 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

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\$2,122.00**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27850
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218672	2016-32449	.0750000000	\$2,974.68	\$223.09
ST. CHARLES PARISH TAX COLLECT		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0750000000	\$480.00	\$36.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.0750000000	\$59.49	\$4.46
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0750000000	\$179.16	\$13.44
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0750000000	\$1.30	\$0.10
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
METERING AND CHARTS	217585	6839010816	.0750000000	\$103.78	\$7.78
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.0750000000	\$142.76	\$10.70
WOOD GROUP PSN, INC.		10/01/16			
SUPERVISION	218341	P74552301	.0750000000	\$197.36	\$14.80
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$4,203.31	\$315.23

Net Invoice# 27850 Amount for SIMONEAUX FAMILY LAND LLC #1

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\$315.23**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27851
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** ---LAND---	***				
RENTAL : Lse BT000001RU	217795	20184	.0750000000	\$10,000.00	\$750.00
CASTEX ENERGY, INC.		11/17/16			
Total:				\$10,000.00	\$750.00
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218672	2016-32449	.0750000000	\$18,550.51	\$1,391.29
ST. CHARLES PARISH TAX COLLECT		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0750000000	\$480.00	\$36.00
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216872	41383565	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.0750000000	\$59.49	\$4.46
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0750000000	\$179.16	\$13.44
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0750000000	\$1.30	\$0.10
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	217585	6839010816	.0750000000	\$103.78	\$7.78
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.0750000000	\$142.76	\$10.70
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0750000000	\$0.24	\$0.02
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0750000000	\$197.36	\$14.80
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$29,870.87	\$2,240.31

Net Invoice# 27851 Amount for SIMONEAUX FAMILY LAND LLC #2

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 \$2,990.31**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27852
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218672	2016-32449	.0750000000	\$33,108.44	\$2,483.12
ST. CHARLES PARISH TAX COLLECT		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0750000000	\$480.00	\$36.00
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216872	41383565	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.0750000000	\$59.48	\$4.46
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0750000000	\$64.74	\$4.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0750000000	\$179.15	\$13.45
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0750000000	\$1.30	\$0.10
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0750000000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	217585	6839010816	.0750000000	\$103.79	\$7.78
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.0750000000	\$142.75	\$10.71
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0750000000	\$5.96	\$0.45
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0750000000	\$197.37	\$14.80
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$44,434.51	\$3,332.59

Net Invoice# 27852 Amount for SIMONEAUX FAMILY LAND LLC #3

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 \$3,332.59**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27853
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490	.0680557000	\$1,182.44	\$80.47
TERREBONNE PARISH TAX COLLECTO		11/01/16			
FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0680557000	\$13.73	\$0.93
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0680557000	\$62.37	\$4.24
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0680557000	\$50.52	\$3.44
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
NOVEMBER 2016	216564	CO09160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		11/30/16			
TRANSPORTATION-BOATS	217627	1788	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS		10/17/16			
TRANSPORTATION-BOATS	217629	1789	.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS		10/24/16			
TRANSPORTATION-BOATS	217729	1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS		11/01/16			
TRANSPORTATION-BOATS	218275	1794	.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS		11/07/16			
TRANSPORTATION-BOATS	218276	1813	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS		11/14/16			
2016 AD VALOREM TAXES	218682		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0680557000	-\$111.63	-\$7.60
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0680557000	-\$111.63	-\$7.60

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27853 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- CASTEX ENERGY, INC.	*** (Continued)	10/31/16			
	Total:			\$2,931.51	\$199.46

Net Invoice# 27853 Amount for CL&F #1; L TEX RB SUA

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\$199.46**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27854
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490	.0680557000	\$7,300.00	\$496.81
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218394	P74552307	.0680557000	\$101.59	\$6.91
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0680557000	\$38.84	\$2.64
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0680557000	\$269.25	\$18.32
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0680557000	\$1.30	\$0.09
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0680557000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.26	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.26	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218624	1982	.0680557000	\$28.50	\$1.94
BALL'S BOAT RENTALS, LLC.		11/09/16			
FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0680557000	\$13.73	\$0.93
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0680557000	\$62.37	\$4.24
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0680557000	\$50.52	\$3.44
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
LEASE USE GAS-09-16	218719		.0680557000	\$1.84	\$0.13
CASTEX ENERGY, INC.		09/30/16			
METERING AND CHARTS	217585	6839010816	.0680557000	\$149.54	\$10.18
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.0680557000	\$81.58	\$5.55
WOOD GROUP PSN, INC.		10/01/16			
NOVEMBER 2016	216564	CO09160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0680557000	\$0.12	\$0.01
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0680557000	\$0.03	\$0.00

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27854 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
LOUISIANA DEPT OF REVENUE-SEVE	218341	09/30/16 P74552301	.0680557000	\$118.42	\$8.06
SUPERVISION		10/01/16			
WOOD GROUP PSN, INC.	217627	1788	.0680557000	\$480.00	\$32.67
TRANSPORTATION-BOATS		10/17/16			
MARSHLAND EQUIPMENT RENTALS	217629	1789	.0680557000	\$401.58	\$27.33
TRANSPORTATION-BOATS		10/24/16			
MARSHLAND EQUIPMENT RENTALS	217729	1793	.0680557000	\$364.74	\$24.82
TRANSPORTATION-BOATS		11/01/16			
MARSHLAND EQUIPMENT RENTALS	218275	1794	.0680557000	\$281.05	\$19.13
TRANSPORTATION-BOATS		11/07/16			
MARSHLAND EQUIPMENT RENTALS	218276	1813	.0680557000	\$390.53	\$26.58
TRANSPORTATION-BOATS		11/14/16			
MARSHLAND EQUIPMENT RENTALS	218466	1978	.0680557000	\$83.33	\$5.67
TRANSPORTATION-BOATS		11/22/16			
BALL'S BOAT RENTALS, LLC.	218624	1982	.0680557000	\$83.34	\$5.67
TRANSPORTATION-BOATS		11/09/16			
BALL'S BOAT RENTALS, LLC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218682	01/31/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218683	02/28/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218684	03/31/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218685	04/30/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218687	05/31/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218688	06/30/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218690	07/31/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218691	08/31/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218692	09/30/16			
CASTEX ENERGY, INC.			.0680557000	-\$1,148.07	-\$78.13
2016 AD VALOREM TAXES	218693	10/31/16			
CASTEX ENERGY, INC.					
Total:				\$1,048.48	\$71.37

Net Invoice# 27854 Amount for CL&F #3

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 \$71.37**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27855
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490	.0085069600	\$44,983.52	\$382.67
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0085069600	\$480.00	\$4.08
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216867	41384861	.0085069600	\$873.57	\$7.43
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	217574	6168	.0085069600	\$24,429.41	\$207.82
ZEALOUS ENERGY SERVICES, LLC		10/25/16			
CONTRACT LABOR	217578	6009722	.0085069600	\$8,970.00	\$76.31
STALLION OILFIELD CONSTR., LLC		10/19/16			
CONTRACT LABOR	218394	P74552307	.0085069600	\$101.59	\$0.86
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0085069600	\$38.84	\$0.33
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0085069600	\$269.25	\$2.29
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0085069600	\$1.30	\$0.01
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0085069600	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218466	1978	.0085069600	\$26.26	\$0.22
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218466	1978	.0085069600	\$26.26	\$0.22
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218624	1982	.0085069600	\$28.50	\$0.24
BALL'S BOAT RENTALS, LLC.		11/09/16			
FUEL- BOATS	217587	7307	.0085069600	\$96.59	\$0.82
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0085069600	\$53.38	\$0.45
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0085069600	\$13.73	\$0.12
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0085069600	\$64.38	\$0.55
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0085069600	\$62.37	\$0.53
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0085069600	\$53.50	\$0.46
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0085069600	\$62.00	\$0.53
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0085069600	\$56.55	\$0.48
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0085069600	\$50.52	\$0.43
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0085069600	\$69.86	\$0.59
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0085069600	\$41.53	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0085069600	\$68.06	\$0.58
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
LEASE USE GAS-09-16	218719		.0085069600	\$149.15	\$1.27
CASTEX ENERGY, INC.		09/30/16			
MARKETING FEES	218295	NOV2016RC	.0085069600	\$133.00	\$1.13
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	217665	910053440	.0085069600	\$784.32	\$6.67
DNOW L.P.		10/20/16			
METERING AND CHARTS	217585	6839010816	.0085069600	\$149.54	\$1.27

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.0085069600	\$81.58	\$0.69
WOOD GROUP PSN, INC.		10/01/16			
NOVEMBER 2016	216564	CO09160247	.0085069600	\$255.00	\$2.17
COLUMBIA GULF TRANSMISSION		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0085069600	\$34.84	\$0.30
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0085069600	\$56.70	\$0.48
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0085069600	\$118.42	\$1.01
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	217627	1788	.0085069600	\$480.00	\$4.08
MARSHLAND EQUIPMENT RENTALS		10/17/16			
TRANSPORTATION-BOATS	217629	1789	.0085069600	\$401.58	\$3.42
MARSHLAND EQUIPMENT RENTALS		10/24/16			
TRANSPORTATION-BOATS	217729	1793	.0085069600	\$364.74	\$3.10
MARSHLAND EQUIPMENT RENTALS		11/01/16			
TRANSPORTATION-BOATS	218275	1794	.0085069600	\$281.05	\$2.39
MARSHLAND EQUIPMENT RENTALS		11/07/16			
TRANSPORTATION-BOATS	218276	1813	.0085069600	\$390.53	\$3.32
MARSHLAND EQUIPMENT RENTALS		11/14/16			
TRANSPORTATION-BOATS	218466	1978	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		11/22/16			
TRANSPORTATION-BOATS	218624	1982	.0085069600	\$83.34	\$0.71
BALL'S BOAT RENTALS, LLC.		11/09/16			
TRANSPORTATION-BOATS	218208	60039820	.0085069600	\$1,460.50	\$12.42
STALLION OILFIELD CONSTR., LLC		11/29/16			
TREATING CHEMICALS	217748	907542286	.0085069600	\$1,021.02	\$8.69
BAKER HUGHES PETROLITE LLC		11/01/16			
2016 AD VALOREM TAXES	218682		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0085069600	-\$2,684.33	-\$22.84
CASTEX ENERGY, INC.		10/31/16			
Total:				\$60,406.35	\$513.80

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27855 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
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Net Invoice# 27855 Amount for CL&F #4

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\$513.80**

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Well Code: DIWCLF0005 CL&F #5; L TEX W
Legal Description: West Deer Island Field

From: CASTEX ENERGY, INC.
333 CLAY STREET, SUITE 2000
HOUSTON, TX 77002-2569

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218230	11/14/16 11166	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218232	11/23/16 11206	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	218261	11/28/16 11269	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC LEASE USE GAS-09-16	218719	11/30/16	.0680557000	\$784.70	\$53.40
CASTEX ENERGY, INC. MARKETING FEES	218295	09/30/16 NOV2016RC	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES MATERIALS AND SUPPLIES	217469	11/01/16 910109290	.0680557000	\$95.53	\$6.50
DNOW L.P. METERING AND CHARTS	217585	11/02/16 6839010816	.0680557000	\$149.54	\$10.18
ZEDI US INC. METERING AND CHARTS	218403	08/31/16 P74552308	.0680557000	\$81.58	\$5.55
WOOD GROUP PSN, INC. PRODUCING OVERHEAD	219112	10/01/16	.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC. NOVEMBER 2016	216564	11/30/16 CO09160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION MATERIAL-REPAIR CHEMICAL PMPS	217938	11/30/16 26496	.0680557000	\$2,858.11	\$194.51
I&E TECHNOLOGIES, LLC 3 Q OILFIELD RESTOR-GAS	218710	10/27/16 OFRGAS-3Q16	.0680557000	\$133.00	\$9.05
LOUISIANA DEPT OF REVENUE-SEVE 3 Q OILFIELD RESTOR-OIL	218695	09/30/16 OFROIL	.0680557000	\$391.34	\$26.63
LOUISIANA DEPT OF REVENUE-SEVE SUPERVISION	218341	09/30/16 P74552301	.0680557000	\$118.42	\$8.06
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	217627	10/01/16 1788	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS	217629	10/17/16 1789	.0680557000	\$401.58	\$27.33
TRANSPORTATION-BOATS	217729	10/24/16 1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS	218275	11/01/16 1794	.0680557000	\$281.05	\$19.13
TRANSPORTATION-BOATS	218276	11/07/16 1813	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS	218466	11/14/16 1978	.0680557000	\$83.33	\$5.67
TRANSPORTATION-BOATS	218624	11/22/16 1982	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	217747	11/09/16 907542284	.0680557000	\$1,021.02	\$69.49
BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	218682	11/01/16	.0680557000	-\$5,588.43	-\$380.32
BAKER HUGHES PETROLITE LLC 2016 AD VALOREM TAXES	218683	01/31/16	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218684	02/28/16	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218685	03/31/16	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218687	04/30/16	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES	218688	05/31/16	.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC. 2016 AD VALOREM TAXES		06/30/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27856 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
2016 AD VALOREM TAXES	218690		.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0680557000	-\$5,588.43	-\$380.32
CASTEX ENERGY, INC.		10/31/16			
Total:				\$13,204.70	\$898.68

Net Invoice# 27856 Amount for CL&F #5; L TEX W

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\$2,842.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27857
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490	.0680557000	\$58,672.38	\$3,992.99
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216867	41384861	.0680557000	\$873.58	\$59.45
ARCHROCK PARTNERS OPERATING LL		11/30/16			
CONTRACT LABOR	218205	60039824	.0680557000	\$852.50	\$58.02
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218394	P74552307	.0680557000	\$101.59	\$6.91
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0680557000	\$38.84	\$2.64
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0680557000	\$269.25	\$18.32
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0680557000	\$1.30	\$0.09
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0680557000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.26	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218466	1978	.0680557000	\$26.27	\$1.79
BALL'S BOAT RENTALS, LLC.		11/22/16			
FUEL- BOATS	218624	1982	.0680557000	\$28.48	\$1.94
BALL'S BOAT RENTALS, LLC.		11/09/16			
FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0680557000	\$13.73	\$0.93
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0680557000	\$62.37	\$4.24
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0680557000	\$50.52	\$3.44
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
LEASE USE GAS-09-16	218719		.0680557000	\$225.88	\$15.37
CASTEX ENERGY, INC.		09/30/16			
MARKETING FEES	218295	NOV2016RC	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	217585	6839010816	.0680557000	\$149.54	\$10.18
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.0680557000	\$81.58	\$5.55
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112		.0680557000	\$2,164.92	\$147.34

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27857 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
CASTEX ENERGY, INC.		11/30/16			
NOVEMBER 2016	216564	CO09160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		11/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0680557000	\$72.83	\$4.96
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0680557000	\$118.42	\$8.06
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	217627	1788	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS		10/17/16			
TRANSPORTATION-BOATS	217629	1789	.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS		10/24/16			
TRANSPORTATION-BOATS	217729	1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS		11/01/16			
TRANSPORTATION-BOATS	218275	1794	.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS		11/07/16			
TRANSPORTATION-BOATS	218276	1813	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS		11/14/16			
TRANSPORTATION-BOATS	218466	1978	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		11/22/16			
TRANSPORTATION-BOATS	218624	1982	.0680557000	\$83.32	\$5.67
BALL'S BOAT RENTALS, LLC.		11/09/16			
2016 AD VALOREM TAXES	218682		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0680557000	-\$5,536.05	-\$376.76
CASTEX ENERGY, INC.		10/31/16			
Total:				\$11,988.19	\$815.85

Net Invoice# 27857 Amount for CL&F #7

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\$815.85**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27858
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218324	2016-3490	.0680557000	\$2,511.88	\$170.95
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0680557000	\$480.00	\$32.67
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.0680557000	\$101.58	\$6.91
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0680557000	\$38.86	\$2.64
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.0680557000	\$269.27	\$18.33
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.0680557000	\$1.30	\$0.09
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0680557000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	217587	7307	.0680557000	\$96.59	\$6.57
RIO FUEL & SUPPLY dba HELLENIC		04/29/16			
FUEL- BOATS	217588	9193	.0680557000	\$53.38	\$3.63
RIO FUEL & SUPPLY dba HELLENIC		08/02/16			
FUEL- BOATS	217589	9714	.0680557000	\$13.73	\$0.93
RIO FUEL & SUPPLY dba HELLENIC		08/31/16			
FUEL- BOATS	217573	10734	.0680557000	\$64.38	\$4.38
RIO FUEL & SUPPLY dba HELLENIC		10/24/16			
FUEL- BOATS	217570	10829	.0680557000	\$62.37	\$4.24
RIO FUEL & SUPPLY dba HELLENIC		10/31/16			
FUEL- BOATS	217576	10854	.0680557000	\$53.50	\$3.64
RIO FUEL & SUPPLY dba HELLENIC		10/28/16			
FUEL- BOATS	217615	10953	.0680557000	\$62.00	\$4.22
RIO FUEL & SUPPLY dba HELLENIC		11/03/16			
FUEL- BOATS	217618	10990	.0680557000	\$56.55	\$3.85
RIO FUEL & SUPPLY dba HELLENIC		11/10/16			
FUEL- BOATS	217725	11063	.0680557000	\$50.52	\$3.44
RIO FUEL & SUPPLY dba HELLENIC		11/14/16			
FUEL- BOATS	218230	11166	.0680557000	\$69.86	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		11/23/16			
FUEL- BOATS	218232	11206	.0680557000	\$41.53	\$2.83
RIO FUEL & SUPPLY dba HELLENIC		11/28/16			
FUEL- BOATS	218261	11269	.0680557000	\$68.06	\$4.63
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
METERING AND CHARTS	217585	6839010816	.0680557000	\$149.54	\$10.18
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.0680557000	\$81.59	\$5.55
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		11/30/16			
SUPERVISION	218341	P74552301	.0680557000	\$118.41	\$8.06
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	217627	1788	.0680557000	\$480.00	\$32.67
MARSHLAND EQUIPMENT RENTALS		10/17/16			
TRANSPORTATION-BOATS	217629	1789	.0680557000	\$401.58	\$27.33
MARSHLAND EQUIPMENT RENTALS		10/24/16			
TRANSPORTATION-BOATS	217729	1793	.0680557000	\$364.74	\$24.82
MARSHLAND EQUIPMENT RENTALS		11/01/16			
TRANSPORTATION-BOATS	218275	1794	.0680557000	\$281.05	\$19.13
MARSHLAND EQUIPMENT RENTALS		11/07/16			
TRANSPORTATION-BOATS	218276	1813	.0680557000	\$390.53	\$26.58
MARSHLAND EQUIPMENT RENTALS		11/14/16			
TREATING CHEMICALS	217761	907542312	.0680557000	\$586.48	\$39.91

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27858 (Continued)
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
BAKER HUGHES PETROLITE LLC		11/10/16			
2016 AD VALOREM TAXES	218682		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.0680557000	-\$116.47	-\$7.93
CASTEX ENERGY, INC.		10/31/16			
Total:				\$7,949.54	\$540.97

Net Invoice# 27858 Amount for CL&F SWD #1

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\$540.97**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27859
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218321	2016-61339	.5166664000	\$414.49	\$214.15
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5166664000	\$480.00	\$248.00
CASTEX ENERGY, INC.		11/30/16			
Total:				\$894.49	\$462.15

Net Invoice# 27859 Amount for CL&F #1 (GIBSON EAST)

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\$462.15**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27860
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GIBCLF0FAC GIBSON CL&F FACILITY
 Legal Description: HUMPHREYS FIELD / GIBSON (OAKLEY) PROS

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC.	*** 218341	P74552301 10/01/16	.2500000000	\$592.02	\$148.01
Total:				\$592.02	\$148.01

Net Invoice# 27860 Amount for GIBSON CL&F FACILITY

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 \$148.01**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27861
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218679	2016-69582	.5000000000	\$18,896.82	\$9,448.41
LAFOURCHE PARISH TAX COLLECTOR		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$239.99
CASTEX ENERGY, INC.		11/30/16			
COMPRESSOR RENTAL	216871	41387190	.5000000000	\$3,451.59	\$1,725.80
ARCHROCK PARTNERS OPERATING LL		11/30/16			
ELECTRICITY	217358	125004438646	.5000000000	\$1.30	\$0.64
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.5000000000	\$0.04	\$0.02
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	217941	1973	.5000000000	\$199.15	\$99.58
BALL'S BOAT RENTALS, LLC.		10/31/16			
MARKETING FEES	218295	NOV2016RC	.5000000000	\$100.00	\$50.00
MONTGOMERY ENERGY RESOURCES		11/01/16			
GAS LIFT	218348	2016-10-TPIC	.5000000000	\$463.28	\$231.64
TEXAS PETROLEUM INVESTMENT COM		10/31/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.5000000000	\$2,204.88	\$1,102.43
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.5000000000	\$1.12	\$0.55
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.5000000000	\$592.12	\$296.05
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	217941	1973	.5000000000	\$800.00	\$399.99
BALL'S BOAT RENTALS, LLC.		10/31/16			
Total:				\$27,190.30	\$13,595.10

Net Invoice# 27861 Amount for LATERRE CO INC #1

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\$13,595.10**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27862
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: HOU0000001.AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218329	2016-60403	.3418400000	\$45,238.12	\$15,464.20
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.3418400000	\$480.00	\$164.08
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218210	60039925	.3418400000	\$3,494.16	\$1,194.44
STALLION OILFIELD CONSTR., LLC		11/30/16			
CONTRACT LABOR	218394	P74552307	.3418400000	\$178.46	\$61.00
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.3418400000	\$194.22	\$66.39
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.3418400000	\$537.47	\$183.73
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	218393	P74552304	.3418400000	\$1,346.27	\$460.21
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.3418400000	\$1.30	\$0.44
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.3418400000	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.3418400000	\$200.00	\$68.37
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	218132	910128969	.3418400000	\$258.51	\$88.37
DNOW L.P.		11/08/16			
METERING AND CHARTS	217585	6839010816	.3418400000	\$186.35	\$63.70
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218403	P74552308	.3418400000	\$407.91	\$139.44
WOOD GROUP PSN, INC.		10/01/16			
METERING AND CHARTS	218345	P74552309	.3418400000	\$428.27	\$146.40
WOOD GROUP PSN, INC.		10/01/16			
OTHER EQUIPMENT RENTAL	216654	42301116	.3418400000	\$2,669.06	\$912.39
TIGER INDUSTRIES, INC		11/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.3418400000	\$1,469.92	\$502.48
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.3418400000	\$153.47	\$52.46
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.3418400000	\$8.09	\$2.77
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.3418400000	\$592.09	\$202.40
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$57,843.71	\$19,773.28

Net Invoice# 27862 Amount for AGNESS TOUPS INVESTMENT #1

\$19,773.28**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27863
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218678	2016-22961	.5000000000	\$59,676.42	\$29,838.21
LAFOURCHE PARISH TAX COLLECTOR		11/01/16			
NOV 2016	216930	J1649098	.5000000000	\$144.23	\$72.12
J-W POWER COMPANY		11/30/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16			
NOV 2016	216930	J1649098	.5000000000	\$10,539.47	\$5,269.73
J-W POWER COMPANY		11/30/16			
CONTRACT LABOR	218394	P74552307	.5000000000	\$178.46	\$89.22
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.5000000000	\$194.22	\$97.12
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.5000000000	\$537.47	\$268.74
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.5000000000	\$1.30	\$0.65
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.5000000000	\$0.04	\$0.02
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.5000000000	\$200.00	\$100.00
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	218013	910152098	.5000000000	\$191.83	\$95.91
DNOW L.P.		11/15/16			
METERING AND CHARTS	217585	6839010816	.5000000000	\$248.85	\$124.42
ZEDI US INC.		08/31/16			
METERING AND CHARTS	218345	P74552309	.5000000000	\$551.81	\$275.90
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		11/30/16			
FACILITY USAGE	219112	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.5000000000	\$300.32	\$150.16
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.5000000000	\$31.29	\$15.64
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SALT WATER DISPOSAL	218097	221969	.5000000000	\$3,318.00	\$1,658.99
HOUMA SALTWATER DISPOSAL CORP		11/19/16			
SUPERVISION	218341	P74552301	.5000000000	\$592.09	\$296.04
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$81,330.30	\$40,665.13

Net Invoice# 27863 Amount for LEROY J. FORET #1

\$40,665.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27864
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
AD VALOREM TAXES	218676	2016-84203	.1267605640	\$2,037.76	\$258.31
LAFOURCHE PARISH TAX COLLECTOR		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.1267605640	\$480.00	\$60.85
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.1267605640	\$89.23	\$11.31
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.1267605640	\$97.11	\$12.31
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.1267605640	\$268.73	\$34.06
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.1267605640	\$1.30	\$0.16
ENERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.1267605640	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.1267605640	\$100.00	\$12.68
MONTGOMERY ENERGY RESOURCES		11/01/16			
METERING AND CHARTS	218345	P74552309	.1267605640	\$214.13	\$27.14
WOOD GROUP PSN, INC.		10/01/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.1267605640	\$0.03	\$0.00
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.1267605640	\$296.04	\$37.53
WOOD GROUP PSN, INC.		10/01/16			
2016 AD VALOREM TAXES	218682		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		01/31/16			
2016 AD VALOREM TAXES	218683		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		02/28/16			
2016 AD VALOREM TAXES	218684		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		03/31/16			
2016 AD VALOREM TAXES	218685		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		04/30/16			
2016 AD VALOREM TAXES	218687		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		05/31/16			
2016 AD VALOREM TAXES	218688		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		06/30/16			
2016 AD VALOREM TAXES	218690		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		07/31/16			
2016 AD VALOREM TAXES	218691		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		08/31/16			
2016 AD VALOREM TAXES	218692		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		09/30/16			
2016 AD VALOREM TAXES	218693		.1267605640	-\$7,092.19	-\$899.01
CASTEX ENERGY, INC.		10/31/16			
Total:				-\$67,337.53	-\$8,535.74

Net Invoice# 27864 Amount for CASTEX LAFOURCHE LP #23-1

-\$8,535.74**

(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27865
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218331	2016-58233	.2475000000	\$3,072.73	\$760.50
TERREBONNE PARISH TAX COLLECTO		11/01/16			
	Total:			\$3,072.73	\$760.50

Net Invoice# 27865 Amount for ALM 36-1 - NO PRODUCTION

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\$760.50**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27866
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKBFA0000 LAKE BOUDREAU FACILITY
 Legal Description: LAKE BOUDREAU FIELD

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- SUPERVISION WOOD GROUP PSN, INC.	*** 218341	P74552301 10/01/16	.5000000000	\$592.09	\$296.04
Total:				\$592.09	\$296.04

Net Invoice# 27866 Amount for LAKE BOUDREAU FACILITY

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\$296.04**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27867
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
 Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** -----LAND----- ***					
Void L/R Ck Lease LKB00008-006 CASTEX ENERGY, INC.	217890	20038 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC.	217891	20039 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC.	217892	20040 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC.	217881	20043 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC.	217882	20044 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00008-003 CASTEX ENERGY, INC.	217883	20045 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00008-004 CASTEX ENERGY, INC.	217884	20046 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00008-007 CASTEX ENERGY, INC.	217885	20047 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00008-002 CASTEX ENERGY, INC.	217886	20048 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00008-005 CASTEX ENERGY, INC.	217887	20049 10/28/16	.5000000000	-\$333.34	-\$166.67
Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC.	217888	20050 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC.	217889	20051 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00007 CASTEX ENERGY, INC.	217879	20057 10/28/16	.5000000000	-\$500.00	-\$250.00
Void L/R Ck Lease LKB00008-001 CASTEX ENERGY, INC.	217880	20058 10/28/16	.5000000000	-\$500.00	-\$250.00
Total:				-\$6,000.04	-\$3,000.02

Net Invoice# 27867 Amount for VERDA AUTHEMENT RAGEN #1- P&A

-\$3,000.02**

(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 27868
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218330	2016-60402	.5000000000	\$12,694.36	\$6,347.18
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.5000000000	\$89.23	\$44.61
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.5000000000	\$97.11	\$48.55
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.5000000000	\$268.74	\$134.37
WOOD GROUP PSN, INC.		10/01/16			
METERING AND CHARTS	218345	P74552309	.5000000000	\$214.14	\$107.06
WOOD GROUP PSN, INC.		10/01/16			
SUPERVISION	218341	P74552301	.5000000000	\$296.05	\$148.03
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$14,139.63	\$7,069.80

Net Invoice# 27868 Amount for OAK ESTATES SUB ET AL LLC #1

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 \$7,069.80**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 27869
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
AD VALOREM TAXES	218330	2016-60402	.5000000000	\$12,694.37	\$6,347.18
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.5000000000	\$480.00	\$240.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.5000000000	\$89.23	\$44.61
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.5000000000	\$97.11	\$48.55
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.5000000000	\$268.73	\$134.36
WOOD GROUP PSN, INC.		10/01/16			
ELECTRICITY	217358	125004438646	.5000000000	\$1.30	\$0.65
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.5000000000	\$0.04	\$0.02
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
METERING AND CHARTS	218345	P74552309	.5000000000	\$214.13	\$107.07
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112		.5000000000	\$2,204.88	\$1,102.44
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.5000000000	\$4.69	\$2.35
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.5000000000	\$296.04	\$148.02
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$16,350.52	\$8,175.25

Net Invoice# 27869 Amount for OAK ESTATES SUB ET AL LLC #2

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\$8,175.25**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27870
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218316	16-M2003900	.0371250000	\$23,068.45	\$856.42
VERMILION PARISH TAX COLLECTOR		11/01/16			
AD VALOREM TAXES	218315	16-M701330	.0371250000	\$104.89	\$3.89
VERMILION PARISH TAX COLLECTOR		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0371250000	\$480.00	\$17.82
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218204	60039825	.0371250000	\$683.33	\$25.37
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218207	60039829	.0371250000	\$304.67	\$11.31
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218394	P74552307	.0371250000	\$59.49	\$2.21
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0371250000	\$64.74	\$2.40
WOOD GROUP PSN, INC.		10/01/16			
NOV 2016	217478	17312	.0371250000	\$1,600.00	\$59.40
FLOW PETROLEUM SERVICES INC		11/30/16			
ELECTRICITY	217358	125004438646	.0371250000	\$1.30	\$0.05
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.0371250000	\$0.04	\$0.00
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
FUEL- BOATS	218622	1984	.0371250000	\$54.24	\$2.01
BALL'S BOAT RENTALS, LLC.		11/03/16			
LUBRICATION	218231	10979	.0371250000	\$266.28	\$9.89
RIO FUEL & SUPPLY dba HELLENIC		11/08/16			
MARKETING FEES	218295	NOV2016RC	.0371250000	\$200.00	\$7.43
MONTGOMERY ENERGY RESOURCES		11/01/16			
MATERIALS AND SUPPLIES	217667	910127376	.0371250000	\$69.91	\$2.60
DNOW L.P.		11/08/16			
METERING AND CHARTS	218085	137595	.0371250000	\$991.37	\$36.80
FLOW SERVICES & CONSULTING INC		11/11/16			
METERING AND CHARTS	218403	P74552308	.0371250000	\$135.97	\$5.05
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0371250000	\$1,758.84	\$65.30
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.0371250000	\$0.40	\$0.01
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0371250000	\$197.36	\$7.33
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	218622	1984	.0371250000	\$200.00	\$7.43
BALL'S BOAT RENTALS, LLC.		11/03/16			
WELL SERVICES	218102	17347	.0371250000	\$200.00	\$7.43
FLOW PETROLEUM SERVICES INC		11/09/16			
Total:				\$30,441.28	\$1,130.15

Net Invoice# 27870 Amount for STOVALL #1

\$1,130.15**

JOINT INTEREST BILLING INVOICE

Invoice Number: 27871
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
CONTRACT LABOR	218204	60039825	.0185625000	\$683.34	\$12.68
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218207	60039829	.0185625000	\$304.66	\$5.66
STALLION OILFIELD CONSTR., LLC		11/29/16			
CONTRACT LABOR	218394	P74552307	.0185625000	\$59.48	\$1.10
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0185625000	\$64.74	\$1.20
WOOD GROUP PSN, INC.		10/01/16			
NOV 2016	217478	17312	.0185625000	\$1,600.00	\$29.70
FLOW PETROLEUM SERVICES INC		11/30/16			
FUEL- BOATS	218622	1984	.0185625000	\$54.24	\$1.01
BALL'S BOAT RENTALS, LLC.		11/03/16			
MATERIALS AND SUPPLIES	217667	910127376	.0185625000	\$69.90	\$1.30
DNOW L.P.		11/08/16			
METERING AND CHARTS	218403	P74552308	.0185625000	\$135.97	\$2.52
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0185625000	\$1,758.84	\$32.65
CASTEX ENERGY, INC.		11/30/16			
SUPERVISION	218341	P74552301	.0185625000	\$197.37	\$3.66
WOOD GROUP PSN, INC.		10/01/16			
TRANSPORTATION-BOATS	218622	1984	.0185625000	\$200.00	\$3.71
BALL'S BOAT RENTALS, LLC.		11/03/16			
Total:				\$5,128.54	\$95.19

Net Invoice# 27871 Amount for STOVALL SWD #1

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\$95.19**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27872
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AD VALOREM TAXES	218681	2016-39197	.2000000000	\$13,312.21	\$2,662.45
IBERIA PARISH TAX COLLECTOR		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.2000000000	\$480.00	\$95.99
CASTEX ENERGY, INC.		11/30/16			
ELECTRICITY	217358	125004438646	.2000000000	\$1.30	\$0.25
ENTERGY		11/04/16			
ENVIRONMENTAL AND SAFETY	218549	570	.2000000000	\$0.04	\$0.01
LOUISIANA ONE CALL SYSTEM, INC		11/30/16			
MARKETING FEES	218295	NOV2016RC	.2000000000	\$100.00	\$20.00
MONTGOMERY ENERGY RESOURCES		11/01/16			
3 Q OILFIELD RESTOR-GAS	218710	OFRGAS-3Q16	.2000000000	\$0.35	\$0.07
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
Total:				\$13,893.90	\$2,778.77

Net Invoice# 27872 Amount for SL 19022 #1

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\$2,778.77**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 27873
 Expenses Thru: 11/30/16
 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPFF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES---	***				
AD VALOREM TAXES	218680	16-361052542	.0625000000	\$5,918.61	\$369.91
JEFFERSON PARISH TAX COLLECTOR		11/01/16			
AD VALOREM TAXES	218317	2016-32753	.0625000000	\$10.74	\$0.67
TERREBONNE PARISH TAX COLLECTO		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	219137		.0625000000	\$480.00	\$30.00
CASTEX ENERGY, INC.		11/30/16			
CONTRACT LABOR	218394	P74552307	.0625000000	\$178.50	\$11.16
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218403	P74552308	.0625000000	\$194.22	\$12.14
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT LABOR	218345	P74552309	.0625000000	\$537.47	\$33.59
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	217602	7407	.0625000000	\$3,300.00	\$206.25
REBEL OILFIELD PRODUCTION SERV		10/31/16			
MATERIALS AND SUPPLIES	218235	7427	.0625000000	\$79.09	\$4.94
REBEL OILFIELD PRODUCTION SERV		11/25/16			
METERING AND CHARTS	218345	P74552309	.0625000000	\$428.31	\$26.77
WOOD GROUP PSN, INC.		10/01/16			
PRODUCING OVERHEAD	219112	O/H-WRKSHEET	.0625000000	\$1,544.88	\$96.56
CASTEX ENERGY, INC.		11/30/16			
3 Q OILFIELD RESTOR-OIL	218695	OFROIL	.0625000000	\$14.53	\$0.91
LOUISIANA DEPT OF REVENUE-SEVE		09/30/16			
SUPERVISION	218341	P74552301	.0625000000	\$592.09	\$37.01
WOOD GROUP PSN, INC.		10/01/16			
Total:				\$13,278.44	\$829.91

Net Invoice# 27873 Amount for MARYETTE KEMPFF #1;6500 RA SUA

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\$829.91**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28668
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
COMPANY LABOR-FIELD OPERATIONS	220706		.2475000000	\$424.00	\$104.94
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218449	41394152	.2475000000	\$3,697.09	\$915.03
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.2475000000	\$102.96	\$25.48
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.2475000000	\$110.18	\$27.27
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.2475000000	\$299.75	\$74.19
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.2475000000	\$299.75	\$74.19
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.2475000000	\$96.10	\$23.78
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.2475000000	\$108.32	\$26.81
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220778	P74552340	.2475000000	\$835.80	\$206.86
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220778	P74552340	.2475000000	\$1,671.48	\$413.69
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220779	P74552342	.2475000000	\$277.99	\$68.80
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.2475000000	\$311.86	\$77.19
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.2475000000	\$222.87	\$55.16
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.2475000000	\$334.26	\$82.73
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	218763	C-400-1611	.2475000000	\$55.00	\$13.61
FOLSE PRODUCTION SERVICES INC		11/30/16			
NOV 2016	218763	C-400-1611	.2475000000	\$2,500.00	\$618.75
FOLSE PRODUCTION SERVICES INC		11/30/16			
METERING AND CHARTS	219708	P74552315	.2475000000	\$238.85	\$59.12
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.2475000000	\$251.20	\$62.17
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.2475000000	\$286.57	\$70.93
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.2475000000	\$185.31	\$45.86
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.2475000000	\$307.17	\$76.02
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2475000000	\$155.00	\$38.36
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.2475000000	\$310.21	\$76.78
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.2475000000	\$352.74	\$87.30
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.2475000000	\$314.15	\$77.75
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218751	169671	.2475000000	\$3,315.00	\$820.46
CENTRAL BOAT RENTALS, INC		11/30/16			
TRANSPORTATION-BOATS	219946	169930	.2475000000	\$3,425.50	\$847.81
CENTRAL BOAT RENTALS, INC		12/31/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28668 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: BPC0000371 ALM 37-1 - EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--			*** (Continued)		
Total:				\$20,489.11	\$5,071.04

Net Invoice# 28668 Amount for ALM 37-1 - EXP

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\$5,071.04**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28669
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.2351250000	\$75.00	\$17.63
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.2351250000	\$75.00	\$17.63
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.2351250000	\$424.00	\$99.69
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.2351250000	\$102.96	\$24.21
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.2351250000	\$110.18	\$25.91
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.2351250000	\$299.74	\$70.48
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.2351250000	\$299.74	\$70.48
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.2351250000	\$96.09	\$22.59
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.2351250000	\$108.31	\$25.47
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220778	P74552340	.2351250000	\$835.80	\$196.52
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220778	P74552340	.2351250000	\$1,671.48	\$393.01
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220779	P74552342	.2351250000	\$277.99	\$65.36
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.2351250000	\$311.85	\$73.32
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.2351250000	\$222.87	\$52.40
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.2351250000	\$334.26	\$78.59
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	218763	C-400-1611	.2351250000	\$55.00	\$12.93
FOLSE PRODUCTION SERVICES INC		11/30/16			
NOV 2016	218763	C-400-1611	.2351250000	\$2,500.00	\$587.81
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.2351250000	\$0.93	\$0.22
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.2351250000	\$0.89	\$0.21
ENTERGY		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.2351250000	\$51.47	\$12.10
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.2351250000	\$37.23	\$8.75
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.2351250000	\$13.75	\$3.23
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.2351250000	\$33.19	\$7.80
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.2351250000	\$66.78	\$15.70
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.2351250000	\$20.81	\$4.89
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.2351250000	\$238.84	\$56.16
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.2351250000	\$251.20	\$59.06
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.2351250000	\$286.57	\$67.38
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.2351250000	\$185.31	\$43.57

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28669 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BPCLLE0191 LL&E 19-1 (POINT AU CHEIN)-EXP
 Legal Description: BAYOU POINT AU CHEIN

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.2351250000	\$307.16	\$72.22
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2351250000	\$155.00	\$36.44
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2351250000	\$2.63	\$0.62
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.2351250000	\$4.22	\$0.99
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.2351250000	\$310.22	\$72.94
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.2351250000	\$352.73	\$82.94
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.2351250000	\$314.16	\$73.87
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$10,433.36	\$2,453.12

Net Invoice# 28669 Amount for LL&E 19-1 (POINT AU CHEIN)-EXP

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\$2,453.12**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28670
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** -----LAND----- ***					
RENTAL : Lse BT000004RU CASTEX ENERGY, INC.	219283	20494 12/22/16	.0750000000	\$20,376.30	\$1,528.22
RENTAL : Lse BT000003RU CASTEX ENERGY, INC.	219283	20495 12/22/16	.0750000000	\$17,248.20	\$1,293.62
Total:				\$37,624.50	\$2,821.84
*** --LEASE OPERATING EXPENSES-- ***					
AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	219590	P74552202 10/01/16	.0750000000	\$75.00	\$5.63
AUTO AND TRUCK EXPENSES WOOD GROUP PSN, INC.	220108	P74552220 11/01/16	.0750000000	\$75.00	\$5.63
COMPANY LABOR-FIELD OPERATIONS CASTEX ENERGY, INC.	220706	12/31/16	.0750000000	\$424.00	\$31.80
CONTRACT LABOR WOOD GROUP PSN, INC.	219713	P74552313 10/16/16	.0750000000	\$68.64	\$5.15
CONTRACT LABOR WOOD GROUP PSN, INC.	219709	P74552314 11/01/16	.0750000000	\$73.45	\$5.51
CONTRACT LABOR WOOD GROUP PSN, INC.	219708	P74552315 11/01/16	.0750000000	\$199.83	\$14.99
CONTRACT LABOR WOOD GROUP PSN, INC.	219916	P74552332 11/16/16	.0750000000	\$199.83	\$14.99
CONTRACT LABOR WOOD GROUP PSN, INC.	219903	P74552333 11/16/16	.0750000000	\$64.06	\$4.80
CONTRACT LABOR WOOD GROUP PSN, INC.	219908	P74552334 11/16/16	.0750000000	\$72.21	\$5.42
CONTRACT LABOR WOOD GROUP PSN, INC.	220779	P74552342 12/01/16	.0750000000	\$185.33	\$13.90
CONTRACT LABOR WOOD GROUP PSN, INC.	220788	P74552351 11/16/16	.0750000000	\$207.90	\$15.59
CONTRACT LABOR WOOD GROUP PSN, INC.	220792	P74552354 12/01/16	.0750000000	\$148.58	\$11.14
CONTRACT LABOR WOOD GROUP PSN, INC.	220791	P74552356 12/01/16	.0750000000	\$222.84	\$16.71
ELECTRICITY ENTERGY	218907	30005373741 12/06/16	.0750000000	\$0.93	\$0.07
ELECTRICITY ENTERGY	220390	155004389679 12/31/16	.0750000000	\$0.89	\$0.07
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218954	27542 11/01/16	.0750000000	\$51.47	\$3.86
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218960	27588 11/09/16	.0750000000	\$37.23	\$2.79
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	218959	27843 11/11/16	.0750000000	\$13.75	\$1.03
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220402	27986 12/22/16	.0750000000	\$33.19	\$2.49
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220394	27995 12/12/16	.0750000000	\$66.78	\$5.01
MATERIALS AND SUPPLIES JONES OILFIELD SERVICE & SUPPL	220400	28081 12/15/16	.0750000000	\$20.81	\$1.56
METERING AND CHARTS WOOD GROUP PSN, INC.	219708	P74552315 11/01/16	.0750000000	\$159.23	\$11.94
METERING AND CHARTS WOOD GROUP PSN, INC.	219916	P74552332 11/16/16	.0750000000	\$167.47	\$12.56
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.05	\$14.33

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28670 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: BTSLLC0001 SIMONEAUX FAMILY LAND LLC #1
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.78	\$15.36
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.16	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.44	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$3,901.05	\$292.59

Net Invoice# 28670 Amount for SIMONEAUX FAMILY LAND LLC #1

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\$3,114.43**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28671
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218436	41389220	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0750000000	\$73.45	\$5.51
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0750000000	\$64.06	\$4.80
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.33	\$13.90
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0750000000	\$207.90	\$15.59
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.0750000000	\$1,550.00	\$116.25
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.0750000000	\$0.93	\$0.07
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0750000000	\$0.89	\$0.07
ENTERGY		12/31/16			
MARKETING FEES	219409	DEC2016	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0750000000	\$167.47	\$12.56
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.05	\$14.33
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.78	\$15.36

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28671 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0002 SIMONEAUX FAMILY LAND LLC #2
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$155.00	\$11.63
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.16	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.44	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$15,542.54	\$1,165.70

Net Invoice# 28671 Amount for SIMONEAUX FAMILY LAND LLC #2

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\$1,165.70**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28672
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0750000000	\$75.00	\$5.63
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0750000000	\$424.00	\$31.80
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218436	41389220	.0750000000	\$7,569.24	\$567.69
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219713	P74552313	.0750000000	\$68.64	\$5.15
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0750000000	\$73.46	\$5.51
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0750000000	\$199.83	\$14.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0750000000	\$64.07	\$4.81
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0750000000	\$72.21	\$5.42
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0750000000	\$185.32	\$13.90
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0750000000	\$207.91	\$15.59
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0750000000	\$148.58	\$11.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0750000000	\$222.84	\$16.71
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.0750000000	\$1,550.00	\$116.25
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.0750000000	\$0.93	\$0.07
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0750000000	\$0.89	\$0.07
ENTERGY		12/31/16			
MARKETING FEES	219409	DEC2016	.0750000000	\$450.00	\$33.75
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0750000000	\$51.47	\$3.86
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0750000000	\$37.23	\$2.79
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0750000000	\$13.75	\$1.03
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0750000000	\$33.19	\$2.49
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0750000000	\$66.78	\$5.01
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0750000000	\$20.81	\$1.56
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.0750000000	\$159.23	\$11.94
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0750000000	\$167.46	\$12.56
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0750000000	\$191.04	\$14.33
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0750000000	\$123.54	\$9.27
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0750000000	\$204.77	\$15.35

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28672 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: BTSLLC0003 SIMONEAUX FAMILY LAND LLC #3
 Legal Description: Boutte Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0750000000	\$2,072.25	\$155.42
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$445.00	\$33.37
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0750000000	\$2.63	\$0.20
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.0750000000	\$4.22	\$0.31
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0750000000	\$206.81	\$15.51
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0750000000	\$235.15	\$17.64
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0750000000	\$209.43	\$15.70
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$15,832.51	\$1,187.44

Net Invoice# 28672 Amount for SIMONEAUX FAMILY LAND LLC #3

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\$1,187.44**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28673
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0001 CL&F #1; L TEX RB SUA
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
11/16-11/17 PERF BOND	219563	4981	.0680557000	\$3,740.00	\$254.53
UPSTREAM INSURANCE BROKERS		11/21/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LUBRICATION	220795	11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$27.00	\$1.84
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
TRANSPORTATION-BOATS	218509	1828	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			

Total:

\$6,562.85

\$446.61

Net Invoice# 28673 Amount for CL&F #1; L TEX RB SUA

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 \$446.61**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 28674
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
11/16-11/17 PERF BOND	219563	4981	.0680557000	\$29,580.00	\$2,013.09
UPSTREAM INSURANCE BROKERS		11/21/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.97	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.35	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0680557000	\$27.73	\$1.89
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0680557000	\$27.46	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0680557000	\$27.89	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LUBRICATION	220795	11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0680557000	\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0680557000	\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0680557000	\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	220215	910298770	.0680557000	\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN	.0680557000	\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	219408	DEC2016	.0680557000	\$131.19	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 11/15/16	.0680557000	\$445.00	\$30.28
PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	218855	1145751 11/15/16	.0680557000	\$2.63	\$0.18
DECEMBER 2016	218150	CO10160247 12/31/16	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION FACILITY USAGE	220739	O/H-WRKSHEET 12/31/16	.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC. MATERIALS TO REPAIR CHEM PMPS	218445	26511 11/28/16	.0680557000	\$688.01	\$46.82
I&E TECHNOLOGIES, LLC REPAIRS AND MAINTENANCE	218964	27568 11/02/16	.0680557000	\$69.37	\$4.72
JONES OILFIELD SERVICE & SUPPL SHOREBASE & DOCK SERVICES	219325	98848 11/17/16	.0680557000	\$30.00	\$2.04
FAB-CON, INC SHOREBASE & DOCK SERVICES	220430	99084 12/20/16	.0680557000	\$40.00	\$2.72
FAB-CON, INC CAMERON SAFETY MTG	219408	DEC2016 12/20/16	.0680557000	\$4.22	\$0.29
MATT HENNING SUPERVISION	219711	P74552318 10/16/16	.0680557000	\$124.09	\$8.45
WOOD GROUP PSN, INC. SUPERVISION	219904	P74552337 11/16/16	.0680557000	\$141.09	\$9.60
WOOD GROUP PSN, INC. SUPERVISION	220783	P74552343 12/01/16	.0680557000	\$125.66	\$8.55
WOOD GROUP PSN, INC. TRANSPORTATION-BOATS	218509	1828 11/21/16	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	218599	1832 12/01/16	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219531	1834 12/05/16	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219533	1839 12/12/16	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	219532	1840 12/19/16	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS TRANSPORTATION-BOATS	220626	1974 11/02/16	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	218618	1983 12/06/16	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220495	1992 11/21/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220485	1999 12/01/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	2000 12/05/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220494	2000 12/05/16	.0680557000	\$27.07	\$1.84
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220759	2002 12/06/16	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC. TRANSPORTATION-BOATS	220484	3002 12/31/16	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC. TREATING CHEMICALS	219094	907616802 11/17/16	.0680557000	\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219102	907616879 12/01/16	.0680557000	\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219106	907616885 12/08/16	.0680557000	\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC TREATING CHEMICALS	219589	907661280 12/20/16	.0680557000	\$364.29	\$24.79

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28674 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0003 CL&F #3
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** (Continued) 219591	907661282 12/20/16	.0680557000	\$117.30	\$7.98
Total:				\$50,950.57	\$3,467.46

Net Invoice# 28674 Amount for CL&F #3

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 \$3,467.46**
 =====

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0085069600	\$75.00	\$0.64
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0085069600	\$75.00	\$0.64
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0085069600	\$228.00	\$1.94
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0085069600	\$424.00	\$3.61
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0085069600	\$873.57	\$7.43
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0085069600	\$1,007.97	\$8.57
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0085069600	\$204.60	\$1.74
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0085069600	\$41.18	\$0.35
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0085069600	\$223.33	\$1.90
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0085069600	\$38.44	\$0.33
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0085069600	\$43.33	\$0.37
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0085069600	\$111.20	\$0.95
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0085069600	\$124.74	\$1.06
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0085069600	\$89.15	\$0.76
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0085069600	\$133.70	\$1.14
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0085069600	\$716.65	\$6.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0085069600	\$1,436.28	\$12.22
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0085069600	\$872.18	\$7.42
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0085069600	\$733.04	\$6.24
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0085069600	\$719.51	\$6.12
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0085069600	\$175.80	\$1.50
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0085069600	\$149.09	\$1.27
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0085069600	\$160.22	\$1.36
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0085069600	\$0.93	\$0.01
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0085069600	\$0.89	\$0.01
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0085069600	\$83.20	\$0.71
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0085069600	\$43.35	\$0.37
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0085069600	\$32.99	\$0.28
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0085069600	\$27.73	\$0.24

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0085069600	\$27.46	\$0.23
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0085069600	\$27.89	\$0.24
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0085069600	\$29.33	\$0.25
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0085069600	\$15.70	\$0.13
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0085069600	\$63.11	\$0.54
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0085069600	\$71.17	\$0.61
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0085069600	\$69.12	\$0.59
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0085069600	\$69.84	\$0.59
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0085069600	\$66.48	\$0.57
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0085069600	\$66.73	\$0.57
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0085069600	\$39.82	\$0.34
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LEASE USE GAS-10-16	219796		.0085069600	\$72.26	\$0.61
CASTEX ENERGY, INC.		10/31/16			
LUBRICATION	220795	11720	.0085069600	\$5.20	\$0.04
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MARKETING FEES	219409	DEC2016	.0085069600	\$133.00	\$1.13
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0085069600	\$51.47	\$0.44
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0085069600	\$37.23	\$0.32
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0085069600	\$13.75	\$0.12
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0085069600	\$33.19	\$0.28
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0085069600	\$66.78	\$0.57
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0085069600	\$20.81	\$0.18
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	219548	910246082	.0085069600	\$2,550.91	\$21.70
DNOW L.P.		12/12/16			
MATERIALS AND SUPPLIES	220215	910298770	.0085069600	\$246.51	\$2.10
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN	.0085069600	\$54.20	\$0.46
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314	.0085069600	\$257.30	\$2.19
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0085069600	\$90.99	\$0.77
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0085069600	\$114.63	\$0.98
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0085069600	\$74.12	\$0.63
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0085069600	\$122.87	\$1.05
WOOD GROUP PSN, INC.		12/01/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
MISCELLANEOUS	219408	DEC2016	.0085069600	\$131.19	\$1.12
MATT HENNING		12/20/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0085069600	\$445.00	\$3.79
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0085069600	\$2.63	\$0.02
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247	.0085069600	\$255.00	\$2.17
COLUMBIA GULF TRANSMISSION		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511	.0085069600	\$688.01	\$5.85
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568	.0085069600	\$69.37	\$0.59
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848	.0085069600	\$30.00	\$0.26
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084	.0085069600	\$40.00	\$0.34
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016	.0085069600	\$4.22	\$0.04
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0085069600	\$124.09	\$1.06
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0085069600	\$141.09	\$1.20
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0085069600	\$125.66	\$1.07
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828	.0085069600	\$348.95	\$2.97
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832	.0085069600	\$343.68	\$2.92
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834	.0085069600	\$447.89	\$3.81
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839	.0085069600	\$474.21	\$4.03
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840	.0085069600	\$458.95	\$3.90
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974	.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983	.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000	.0085069600	\$27.07	\$0.23
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220759	2002	.0085069600	\$125.00	\$1.06
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002	.0085069600	\$83.33	\$0.71
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219094	907616802	.0085069600	\$317.85	\$2.70
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879	.0085069600	\$312.23	\$2.66
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219106	907616885	.0085069600	\$482.96	\$4.11
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280	.0085069600	\$364.29	\$3.10
BAKER HUGHES PETROLITE LLC		12/20/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28675 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0004 CL&F #4
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
TREATING CHEMICALS	219591	907661282	.0085069600	\$117.30	\$1.00
BAKER HUGHES PETROLITE LLC		12/20/16			
Total:				\$19,796.90	\$168.47

Net Invoice# 28675 Amount for CL&F #4

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\$168.47**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28676
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** ---PLATFORM/FACILITIES---					
DISPOSAL	218924	199958	.0680557000	\$254.25	\$17.30
ECOSERV	F6075	12/02/16			
SEPARATOR	219654	13039572	.0680557000	\$9,375.93	\$638.09
EXTERRAN	F6075	10/20/16			
TRANSPORTATION	218934	5090458	.0680557000	\$763.00	\$51.93
ACME TRUCK LINE INC.	F6075	12/01/16			
FREIGHT INVOICE	218942	13039550	.0680557000	\$882.35	\$60.05
EXTERRAN	F6075	10/20/16			
MISCELLANEOUS	218928	910211351	.0680557000	\$126.26	\$8.59
DNOW L.P.	F6075	11/30/16			
CONSTRUCT O/H DEC 2016	221046		.0680557000	\$2,564.68	\$174.54
CASTEX ENERGY, INC.	F6075	12/31/16			
Total:				\$13,966.47	\$950.50
*** --LEASE OPERATING EXPENSES--					
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.57	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.97	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.35	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0680557000	\$27.73	\$1.89
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0680557000	\$27.46	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0680557000	\$27.89	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LEASE USE GAS-10-16	219796		.0680557000	\$585.66	\$39.86
CASTEX ENERGY, INC.		10/31/16			
LUBRICATION	220795	11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MARKETING FEES	219409	DEC2016	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0680557000	\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0680557000	\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL		12/12/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
MATERIALS AND SUPPLIES	220400	28081	.0680557000	\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218493	910114953	.0680557000	\$446.93	\$30.42
DNOW L.P.		11/03/16			
MATERIALS AND SUPPLIES	220215	910298770	.0680557000	\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN	.0680557000	\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	219408	DEC2016	.0680557000	\$131.19	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739		.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$739.00	\$50.29
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511	.0680557000	\$688.01	\$46.82
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568	.0680557000	\$69.37	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848	.0680557000	\$30.00	\$2.04
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084	.0680557000	\$40.00	\$2.72
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016	.0680557000	\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0680557000	\$124.09	\$8.45
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0680557000	\$141.09	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0680557000	\$125.66	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983	.0680557000	\$125.00	\$8.51

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28676 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0005 CL&F #5; L TEX W
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$27.07	\$1.84
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220759	2002	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002	.0680557000	\$83.33	\$5.67
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219094	907616802	.0680557000	\$317.85	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879	.0680557000	\$312.23	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219106	907616885	.0680557000	\$482.96	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280	.0680557000	\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282	.0680557000	\$117.30	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
Total:				\$20,665.24	\$1,406.37

Net Invoice# 28676 Amount for CL&F #5; L TEX W

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\$2,356.87**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28677
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218450	41388896	.0680557000	\$873.58	\$59.45
ARCHROCK PARTNERS OPERATING LL		12/01/16			
CONTRACT LABOR	219656	20365237	.0680557000	\$1,007.96	\$68.60
EXTERRAN		11/17/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.18	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.33	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.44	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.33	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.20	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.74	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.15	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.70	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.65	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.28	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.18	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.04	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.51	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.80	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.09	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	220626	1974	.0680557000	\$43.34	\$2.95
BALL'S BOAT RENTALS, LLC.		11/02/16			
FUEL- BOATS	218618	1983	.0680557000	\$32.99	\$2.25
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220495	1992	.0680557000	\$27.74	\$1.89

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
BALL'S BOAT RENTALS, LLC.		11/21/16			
FUEL- BOATS	220485	1999	.0680557000	\$27.44	\$1.87
BALL'S BOAT RENTALS, LLC.		12/01/16			
FUEL- BOATS	220759	2002	.0680557000	\$27.90	\$1.90
BALL'S BOAT RENTALS, LLC.		12/06/16			
FUEL- BOATS	220484	3002	.0680557000	\$29.33	\$2.00
BALL'S BOAT RENTALS, LLC.		12/31/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70
RIO FUEL & SUPPLY dba HELLENIC		12/13/16			
FUEL- BOATS	219493	11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC		12/20/16			
FUEL- BOATS	219492	11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC		12/22/16			
FUEL- BOATS	219494	11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC		12/27/16			
FUEL- BOATS	220795	11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
LEASE USE GAS-10-16	219796		.0680557000	\$175.34	\$11.93
CASTEX ENERGY, INC.		10/31/16			
LUBRICATION	220795	11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC		12/29/16			
MARKETING FEES	219409	DEC2016	.0680557000	\$133.00	\$9.05
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0680557000	\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0680557000	\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0680557000	\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218494	910114952	.0680557000	\$446.94	\$30.42
DNOW L.P.		11/03/16			
MATERIALS AND SUPPLIES	220215	910298770	.0680557000	\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	161458IN	.0680557000	\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	P74552314	.0680557000	\$257.30	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0680557000	\$90.99	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0680557000	\$114.63	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0680557000	\$74.12	\$5.04
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0680557000	\$122.87	\$8.36
WOOD GROUP PSN, INC.		12/01/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
MISCELLANEOUS	219408	DEC2016	.0680557000	\$131.18	\$8.93
MATT HENNING		12/20/16			
PRODUCING OVERHEAD	220739		.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$739.00	\$50.29
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0680557000	\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
DECEMBER 2016	218150	CO10160247	.0680557000	\$255.00	\$17.35
COLUMBIA GULF TRANSMISSION		12/31/16			
MATERIALS TO REPAIR CHEM PMPS	218445	26511	.0680557000	\$688.00	\$46.82
I&E TECHNOLOGIES, LLC		11/28/16			
REPAIRS AND MAINTENANCE	218964	27568	.0680557000	\$69.38	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/02/16			
SHOREBASE & DOCK SERVICES	219325	98848	.0680557000	\$30.00	\$2.04
FAB-CON, INC		11/17/16			
SHOREBASE & DOCK SERVICES	220430	99084	.0680557000	\$40.00	\$2.72
FAB-CON, INC		12/20/16			
CAMERON SAFETY MTG	219408	DEC2016	.0680557000	\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0680557000	\$124.09	\$8.45
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0680557000	\$141.09	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0680557000	\$125.66	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	1828	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	1832	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	1834	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	1839	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			
TRANSPORTATION-BOATS	219532	1840	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TRANSPORTATION-BOATS	220626	1974	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		11/02/16			
TRANSPORTATION-BOATS	218618	1983	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220495	1992	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		11/21/16			
TRANSPORTATION-BOATS	220485	1999	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/01/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220494	2000	.0680557000	\$27.08	\$1.84
BALL'S BOAT RENTALS, LLC.		12/05/16			
TRANSPORTATION-BOATS	220759	2002	.0680557000	\$125.00	\$8.51
BALL'S BOAT RENTALS, LLC.		12/06/16			
TRANSPORTATION-BOATS	220484	3002	.0680557000	\$83.34	\$5.67
BALL'S BOAT RENTALS, LLC.		12/31/16			
TREATING CHEMICALS	219089	907616790	.0680557000	\$1,986.73	\$135.21
BAKER HUGHES PETROLITE LLC		11/15/16			
TREATING CHEMICALS	219094	907616802	.0680557000	\$317.86	\$21.63
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219102	907616879	.0680557000	\$312.24	\$21.25
BAKER HUGHES PETROLITE LLC		12/01/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28677 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF0007 CL&F #7
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
TREATING CHEMICALS	219106	907616885	.0680557000	\$482.94	\$32.87
BAKER HUGHES PETROLITE LLC		12/08/16			
TREATING CHEMICALS	219589	907661280	.0680557000	\$364.29	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282	.0680557000	\$117.30	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
Total:				\$22,241.69	\$1,513.65

Net Invoice# 28677 Amount for CL&F #7

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\$1,513.65**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28678
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0680557000	\$75.00	\$5.10
WOOD GROUP PSN, INC.		11/01/16			
11/16-11/17 PERF BOND	219563	4981	.0680557000	\$680.00	\$46.28
UPSTREAM INSURANCE BROKERS		11/21/16			
COMMUNICATIONS	215633	SA161003	.0680557000	\$228.00	\$15.52
ALERT SYSTEMS TECHNOLOGIES LLC		10/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0680557000	\$424.00	\$28.86
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219990	60040104	.0680557000	\$204.60	\$13.92
STALLION OILFIELD CONSTR., LLC		12/28/16			
CONTRACT LABOR	219713	P74552313	.0680557000	\$41.20	\$2.80
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0680557000	\$223.34	\$15.20
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0680557000	\$38.43	\$2.62
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0680557000	\$43.31	\$2.95
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0680557000	\$111.18	\$7.57
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0680557000	\$124.75	\$8.49
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0680557000	\$89.14	\$6.07
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0680557000	\$133.72	\$9.10
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220782	P745522-29	.0680557000	\$716.66	\$48.77
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	219588	P74552203	.0680557000	\$1,436.29	\$97.75
WOOD GROUP PSN, INC.		10/01/16			
CONTRACT PUMPING-MONTHLY	219595	P74552207	.0680557000	\$872.20	\$59.36
WOOD GROUP PSN, INC.		10/12/16			
CONTRACT PUMPING-MONTHLY	220111	P74552215	.0680557000	\$733.02	\$49.89
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT PUMPING-MONTHLY	220101	P74552219	.0680557000	\$719.49	\$48.97
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.0680557000	\$175.78	\$11.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.0680557000	\$149.11	\$10.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.0680557000	\$160.22	\$10.90
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.0680557000	\$0.93	\$0.06
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0680557000	\$0.89	\$0.06
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0680557000	\$83.20	\$5.66
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
FUEL- BOATS	218598	11276	.0680557000	\$15.70	\$1.07
RIO FUEL & SUPPLY dba HELLENIC		11/30/16			
FUEL- BOATS	218694	11351	.0680557000	\$63.11	\$4.29
RIO FUEL & SUPPLY dba HELLENIC		12/06/16			
FUEL- BOATS	218923	11409	.0680557000	\$71.17	\$4.84
RIO FUEL & SUPPLY dba HELLENIC		12/08/16			
FUEL- BOATS	219491	11455	.0680557000	\$69.12	\$4.70

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219493	12/13/16 11498	.0680557000	\$69.84	\$4.75
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219492	12/20/16 11589	.0680557000	\$66.48	\$4.52
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	219494	12/22/16 11648	.0680557000	\$66.73	\$4.54
RIO FUEL & SUPPLY dba HELLENIC FUEL- BOATS	220795	12/27/16 11720	.0680557000	\$39.82	\$2.71
RIO FUEL & SUPPLY dba HELLENIC LUBRICATION	220795	12/29/16 11720	.0680557000	\$5.20	\$0.35
RIO FUEL & SUPPLY dba HELLENIC MATERIALS AND SUPPLIES	218954	12/29/16 27542	.0680557000	\$51.47	\$3.50
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218960	11/01/16 27588	.0680557000	\$37.23	\$2.53
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	218959	11/09/16 27843	.0680557000	\$13.75	\$0.94
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220402	11/11/16 27986	.0680557000	\$33.19	\$2.26
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220394	12/22/16 27995	.0680557000	\$66.78	\$4.54
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220400	12/12/16 28081	.0680557000	\$20.81	\$1.42
JONES OILFIELD SERVICE & SUPPL MATERIALS AND SUPPLIES	220215	12/15/16 910298770	.0680557000	\$246.51	\$16.78
DNOW L.P.		12/27/16			
MATERIALS AND SUPPLIES	219482	12/27/16 161458IN	.0680557000	\$54.20	\$3.69
SHAMROCK ENERGY SOLUTIONS		11/30/16			
METERING AND CHARTS	219709	11/01/16 P74552314	.0680557000	\$257.32	\$17.51
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	11/16/16 P74552334	.0680557000	\$91.01	\$6.19
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	11/16/16 P74552352	.0680557000	\$114.62	\$7.80
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	12/01/16 P74552353	.0680557000	\$74.14	\$5.05
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	12/01/16 P74552355	.0680557000	\$122.85	\$8.36
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739	12/31/16 O/H-WRKSHEET	.0680557000	\$2,164.92	\$147.34
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	11/15/16 1145751	.0680557000	\$2.63	\$0.18
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	12/20/16 DEC2016	.0680557000	\$4.22	\$0.29
MATT HENNING		12/20/16			
SUPERVISION	219711	10/16/16 P74552318	.0680557000	\$124.07	\$8.44
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	11/16/16 P74552337	.0680557000	\$141.11	\$9.60
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	12/01/16 P74552343	.0680557000	\$125.67	\$8.55
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218509	11/21/16 1828	.0680557000	\$348.95	\$23.75
MARSHLAND EQUIPMENT RENTALS		11/21/16			
TRANSPORTATION-BOATS	218599	12/01/16 1832	.0680557000	\$343.68	\$23.39
MARSHLAND EQUIPMENT RENTALS		12/01/16			
TRANSPORTATION-BOATS	219531	12/05/16 1834	.0680557000	\$447.89	\$30.48
MARSHLAND EQUIPMENT RENTALS		12/05/16			
TRANSPORTATION-BOATS	219533	12/12/16 1839	.0680557000	\$474.21	\$32.27
MARSHLAND EQUIPMENT RENTALS		12/12/16			

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28678 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SH0500

Well Code: DIWCLF001S CL&F SWD #1
 Legal Description: WEST DEER ISLAND

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
TRANSPORTATION-BOATS	219532	1840 12/19/16	.0680557000	\$458.95	\$31.23
MARSHLAND EQUIPMENT RENTALS		12/19/16			
TREATING CHEMICALS	219101	907616877 12/01/16	.0680557000	\$586.48	\$39.91
BAKER HUGHES PETROLITE LLC		12/01/16			
TREATING CHEMICALS	219589	907661280 12/20/16	.0680557000	\$364.27	\$24.79
BAKER HUGHES PETROLITE LLC		12/20/16			
TREATING CHEMICALS	219591	907661282 12/20/16	.0680557000	\$117.28	\$7.98
BAKER HUGHES PETROLITE LLC		12/20/16			
Total:				\$14,894.84	\$1,013.65

Net Invoice# 28678 Amount for CL&F SWD #1

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\$1,013.65**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28679
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWFAC0000 DEER ISLAND WEST FACILITY
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
PHA FEES	220575	WDI	.1361114000	-\$1,753.51	-\$238.67
CASTEX ENERGY, INC.		11/30/16			
PHA FEES	220576	WDI	.1361114000	-\$1,845.20	-\$251.15
CASTEX ENERGY, INC.		12/31/16			
	Total:			-\$3,598.71	-\$489.82

Net Invoice# 28679 Amount for DEER ISLAND WEST FACILITY

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 -\$489.82**
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(Credit will be given on other invoices)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28680
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: DIWLAC0001 LACOSTE #1
 Legal Description: West Deer Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
PHA FEES	220575	WDI	1.000000000	\$1,753.51	\$1,753.51
CASTEX ENERGY, INC.		11/30/16			
PHA FEES	220576	WDI	1.000000000	\$1,845.20	\$1,845.20
CASTEX ENERGY, INC.		12/31/16			
Total:				\$3,598.71	\$3,598.71

Net Invoice# 28680 Amount for LACOSTE #1

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\$3,598.71**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28681
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GIBCLF0001 CL&F #1 (GIBSON EAST)
 Legal Description: Humphreys Field / Gibson [Oakley] Pros

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
COMPANY LABOR-FIELD OPERATIONS	220706	12/31/16	.5166664000	\$424.00	\$219.07
CASTEX ENERGY, INC.					
NOV 2016	218763	C-400-1611	.5166664000	\$3,100.00	\$1,601.67
FOLSE PRODUCTION SERVICES INC		11/30/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5166664000	\$27.00	\$13.95
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.5166664000	\$620.43	\$320.56
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5166664000	\$705.47	\$364.49
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5166664000	\$628.31	\$324.63
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$5,505.21	\$2,844.37

Net Invoice# 28681 Amount for CL&F #1 (GIBSON EAST)

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\$2,844.37**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28682
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.5000000000	\$75.00	\$37.51
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.5000000000	\$75.00	\$37.51
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$211.99
CASTEX ENERGY, INC.		12/31/16			
COMPRESSOR RENTAL	218460	41388894	.5000000000	\$3,451.59	\$1,725.80
ARCHROCK PARTNERS OPERATING LL		12/01/16			
ELECTRICITY	218907	30005373741	.5000000000	\$0.93	\$0.46
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.5000000000	\$0.89	\$0.44
ENTERGY		12/31/16			
FUEL- BOATS	219772	2001	.5000000000	\$181.31	\$90.65
BALL'S BOAT RENTALS, LLC.		12/08/16			
FUEL- BOATS	219925	3003	.5000000000	\$250.90	\$125.46
BALL'S BOAT RENTALS, LLC.		12/27/16			
LUBRICATION	218443	CASTEX599414	.5000000000	\$1,060.18	\$530.09
GAUBERT OIL COMPANY INC.		11/29/16			
MARKETING FEES	219409	DEC2016	.5000000000	\$100.00	\$50.00
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.5000000000	\$51.47	\$25.74
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.5000000000	\$37.23	\$18.61
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.5000000000	\$33.19	\$16.61
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.5000000000	\$66.78	\$33.39
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218926	910235866	.5000000000	\$126.71	\$63.36
DNOW L.P.		12/08/16			
MATERIALS AND SUPPLIES	219551	910235886	.5000000000	\$126.71	\$63.36
DNOW L.P.		12/08/16			
GAS LIFT	219873	2016-11-TPIC	.5000000000	\$896.54	\$448.26
TEXAS PETROLEUM INVESTMENT COM		11/30/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.5000000000	\$2,204.88	\$1,102.43
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$155.00	\$77.50
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$620.51	\$310.26
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$705.40	\$352.69
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$628.23	\$314.12
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	219772	2001	.5000000000	\$800.00	\$399.99
BALL'S BOAT RENTALS, LLC.		12/08/16			
TRANSPORTATION-BOATS	219925	3003	.5000000000	\$800.00	\$399.99
BALL'S BOAT RENTALS, LLC.		12/27/16			
TREATING CHEMICALS	219104	907616881	.5000000000	\$585.95	\$292.98

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28682 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: GMLAT00001 LATERRE CO INC #1
 Legal Description: GOLDEN MEADOW

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- BAKER HUGHES PETROLITE LLC	*** (Continued)	12/02/16			
Total:				\$13,499.81	\$6,749.89

Net Invoice# 28682 Amount for LATERRE CO INC #1

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\$6,749.89**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28683
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.3418400000	\$75.00	\$25.64
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.3418400000	\$75.00	\$25.64
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.3418400000	\$424.00	\$144.94
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.3418400000	\$205.92	\$70.39
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.3418400000	\$220.36	\$75.33
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.3418400000	\$599.49	\$204.93
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219915	P74552331	.3418400000	\$3,900.40	\$1,333.31
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219915	P74552331	.3418400000	\$371.44	\$126.97
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219916	P74552332	.3418400000	\$599.49	\$204.93
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.3418400000	\$192.19	\$65.70
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.3418400000	\$1,112.93	\$380.44
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.3418400000	\$555.98	\$190.06
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.3418400000	\$623.71	\$213.21
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.3418400000	\$445.74	\$152.37
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.3418400000	\$668.52	\$228.53
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.3418400000	\$3,100.00	\$1,059.70
FOLSE PRODUCTION SERVICES INC		11/30/16			
CONTRACT PUMPING-MONTHLY	219702	P745523-10	.3418400000	\$878.98	\$300.47
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT PUMPING-MONTHLY	219914	P74552335	.3418400000	\$745.47	\$254.83
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT PUMPING-MONTHLY	220784	P74552339	.3418400000	\$801.10	\$273.85
WOOD GROUP PSN, INC.		12/01/16			
ELECTRICITY	218907	30005373741	.3418400000	\$0.93	\$0.32
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.3418400000	\$0.89	\$0.30
ENTERGY		12/31/16			
LUBRICATION	220753	910348063	.3418400000	\$105.77	\$36.16
DNOW L.P.		12/21/16			
MARKETING FEES	219409	DEC2016	.3418400000	\$200.00	\$68.37
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.3418400000	\$51.47	\$17.59
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.3418400000	\$37.23	\$12.73
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.3418400000	\$13.75	\$4.70
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220403	27875	.3418400000	\$796.50	\$272.28
JONES OILFIELD SERVICE & SUPPL		12/05/16			
MATERIALS AND SUPPLIES	220402	27986	.3418400000	\$33.19	\$11.35
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.3418400000	\$66.78	\$22.83

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.3418400000	\$20.81	\$7.11
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	219212	910152100	.3418400000	\$470.57	\$160.86
DNOW L.P.		10/27/16			
MATERIALS AND SUPPLIES	218927	910165490	.3418400000	\$514.27	\$175.80
DNOW L.P.		11/18/16			
MATERIALS AND SUPPLIES	218755	910200589	.3418400000	\$276.25	\$94.43
DNOW L.P.		11/17/16			
MATERIALS AND SUPPLIES	220492	910310442	.3418400000	\$16.49	\$5.64
DNOW L.P.		12/27/16			
METERING AND CHARTS	219709	P74552314	.3418400000	\$462.84	\$158.22
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219708	P74552315	.3418400000	\$477.69	\$163.29
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.3418400000	\$502.40	\$171.74
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	219908	P74552334	.3418400000	\$1,278.51	\$437.05
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.3418400000	\$573.14	\$195.92
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.3418400000	\$370.62	\$126.69
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.3418400000	\$614.33	\$210.00
WOOD GROUP PSN, INC.		12/01/16			
OTHER EQUIPMENT RENTAL	218198	42301216	.3418400000	\$2,669.06	\$912.39
TIGER INDUSTRIES, INC		12/01/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.3418400000	\$1,469.92	\$502.48
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.3418400000	\$739.00	\$252.62
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.3418400000	\$2.63	\$0.90
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.3418400000	\$4.22	\$1.44
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.3418400000	\$620.43	\$212.09
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.3418400000	\$705.47	\$241.16
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.3418400000	\$628.31	\$214.78
WOOD GROUP PSN, INC.		12/01/16			
TREATING CHEMICALS	219095	907616803	.3418400000	\$965.71	\$330.12
BAKER HUGHES PETROLITE LLC		11/17/16			
TREATING CHEMICALS	219574	907661265	.3418400000	\$1,552.19	\$530.60
BAKER HUGHES PETROLITE LLC		12/22/16			
TREATING CHEMICALS	218442	CASTEX598373	.3418400000	\$1,376.83	\$470.66
GAUBERT OIL COMPANY INC.		11/21/16			
Total:				\$33,213.92	\$11,353.86

(Continued)

J O I N T I N T E R E S T B I L L I N G I N V O I C E

Invoice Number: 28683 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU0000001 AGNESS TOUPS INVESTMENT #1
 Legal Description: Houma South Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
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Net Invoice# 28683 Amount for AGNESS TOUPS INVESTMENT #1

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 \$11,353.86**
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JOINT INTEREST BILLING INVOICE

Invoice Number: 28684
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: HOU000001S AGNESS TOUPS INVESTMENT SWD #1
 Legal Description: South Houma Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- TREATING CHEMICALS BAKER HUGHES PETROLITE LLC	*** 219100	907616874 12/01/16	.3418400000	\$586.48	\$200.48
Total:				\$586.48	\$200.48

Net Invoice# 28684 Amount for AGNESS TOUPS INVESTMENT SWD #1

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\$200.48**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28685
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMBRZ00001 BREAZEAL #1
 Legal Description: JOE MCHUGH FIELD: S39 T15S R19E

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 11/15/16	.5000000000	\$27.00	\$13.50
Total:				\$27.00	\$13.50

Net Invoice# 28685 Amount for BREAZEAL #1

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\$13.50**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28686
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
DEC 2016	218433	J1658547	.5000000000	\$144.23	\$72.12
J-W POWER COMPANY		12/31/16			
AUTO AND TRUCK EXPENSES	219590	P74552202	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
DEC 2016	218433	J1658547	.5000000000	\$10,539.47	\$5,269.73
J-W POWER COMPANY		12/31/16			
CONTRACT LABOR	219713	P74552313	.5000000000	\$205.92	\$102.96
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.5000000000	\$220.36	\$110.17
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.5000000000	\$599.49	\$299.74
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.5000000000	\$599.49	\$299.74
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.5000000000	\$192.19	\$96.10
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.5000000000	\$216.63	\$108.31
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.5000000000	\$555.98	\$278.00
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.5000000000	\$623.71	\$311.86
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.5000000000	\$445.74	\$222.87
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.5000000000	\$668.52	\$334.26
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	218763	C-400-1611	.5000000000	\$330.00	\$165.00
FOLSE PRODUCTION SERVICES INC		11/30/16			
NOV 2016	218763	C-400-1611	.5000000000	\$4,000.00	\$2,000.00
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.5000000000	\$0.93	\$0.46
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.5000000000	\$0.89	\$0.44
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.5000000000	\$139.00	\$69.50
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MARKETING FEES	219409	DEC2016	.5000000000	\$200.00	\$100.00
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.5000000000	\$51.47	\$25.73
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.5000000000	\$37.23	\$18.62
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.5000000000	\$33.19	\$16.59
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.5000000000	\$66.78	\$33.38
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	219312	910227906	.5000000000	\$1,401.09	\$700.54
DNOW L.P.		11/14/16			
MATERIALS AND SUPPLIES	218929	910236172	.5000000000	\$211.92	\$105.97

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28686 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: JMLF000001 LEROY J. FORET #1
 Legal Description: JOE MCHUGH

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
DNOW L.P.		10/12/16			
MATERIALS AND SUPPLIES	219664	910277085	.5000000000	\$607.74	\$303.86
DNOW L.P.		12/07/16			
MATERIALS AND SUPPLIES	219665	910277087	.5000000000	\$37.93	\$18.97
DNOW L.P.		12/09/16			
MATERIALS AND SUPPLIES	219663	910277089	.5000000000	\$97.39	\$48.69
DNOW L.P.		12/20/16			
METERING AND CHARTS	219708	P74552315	.5000000000	\$477.69	\$238.84
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.5000000000	\$502.40	\$251.20
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.5000000000	\$573.14	\$286.57
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.5000000000	\$370.62	\$185.30
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$614.33	\$307.16
WOOD GROUP PSN, INC.		12/01/16			
MISCELLANEOUS	220966		.5000000000	\$2,996.80	\$1,498.40
CASTEX ENERGY, INC.		11/30/16			
SKID 20525	218648	INV-006975	.5000000000	\$5,507.50	\$2,753.75
DEW POINT CONTROL, LLC		11/30/16			
SKID 20525	219948	INV-006995	.5000000000	\$5,507.50	\$2,753.75
DEW POINT CONTROL, LLC		12/31/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$739.00	\$369.50
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
FACILITY USAGE	220739	O/H-WRKSHEET	.5000000000	\$2,072.25	\$1,036.13
CASTEX ENERGY, INC.		12/31/16			
SALT WATER DISPOSAL	219488	IN69796	.5000000000	\$5,250.00	\$2,625.00
SETTOON TOWING, LLC		11/17/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$620.43	\$310.21
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$705.47	\$352.74
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$628.31	\$314.15
WOOD GROUP PSN, INC.		12/01/16			
TREATING CHEMICALS	218909	CASTEX601050	.5000000000	\$170.72	\$85.36
GAUBERT OIL COMPANY INC.		12/07/16			
METHANOL/TRI-ETHYLENE GLYCOL	219660	CASTEX603774	.5000000000	\$5,928.81	\$2,964.40
GAUBERT OIL COMPANY INC.		12/22/16			
Total:				\$57,579.92	\$28,789.89

Net Invoice# 28686 Amount for LEROY J. FORET #1

\$28,789.89**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.1267605640	\$75.00	\$9.51
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.1267605640	\$75.00	\$9.51
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.1267605640	\$424.00	\$53.75
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.1267605640	\$102.96	\$13.05
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.1267605640	\$110.18	\$13.97
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.1267605640	\$299.74	\$38.00
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219915	P74552331	.1267605640	\$557.20	\$70.63
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219915	P74552331	.1267605640	\$1,114.32	\$141.25
WOOD GROUP PSN, INC.		11/14/16			
CONTRACT LABOR	219916	P74552332	.1267605640	\$299.74	\$38.00
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.1267605640	\$96.09	\$12.18
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.1267605640	\$108.31	\$13.73
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.1267605640	\$277.99	\$35.24
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.1267605640	\$311.85	\$39.53
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.1267605640	\$222.87	\$28.25
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.1267605640	\$334.26	\$42.37
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.1267605640	\$3,000.00	\$380.28
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.1267605640	\$0.93	\$0.12
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.1267605640	\$0.89	\$0.11
ENTERGY		12/31/16			
FUEL- BOATS	218834	1989	.1267605640	\$66.39	\$8.42
BALL'S BOAT RENTALS, LLC.		11/22/16			
MATERIALS AND SUPPLIES	218954	27542	.1267605640	\$51.47	\$6.52
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.1267605640	\$37.23	\$4.72
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.1267605640	\$13.75	\$1.74
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.1267605640	\$33.19	\$4.21
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.1267605640	\$66.78	\$8.47
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.1267605640	\$20.81	\$2.64
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.1267605640	\$238.84	\$30.28
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.1267605640	\$251.20	\$31.84
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.1267605640	\$286.57	\$36.33
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.1267605640	\$185.31	\$23.49

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28687 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LAF0000231 CASTEX LAFOURCHE LP #23-1
 Legal Description: BAYOU FER BLANC

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.1267605640	\$307.16	\$38.94
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	219876	17904	.1267605640	-\$35.00	-\$4.44
CLERK OF COURT- LAFOURCHE PARI		10/24/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$445.00	\$56.41
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.1267605640	\$2.63	\$0.33
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	219295	121660028	.1267605640	\$2,978.00	\$377.49
JOHN CHANCE LAND SURVEYS, INC.		10/07/16			
PROCESSING/HANDLING FEES	220005	NOV16-CASTEX	.1267605640	\$3,750.01	\$475.35
SHORELINE SOUTHEAST, LLC		11/30/16			
PROCESSING/HANDLING FEES	219474	OCT16-CASTEX	.1267605640	\$3,750.00	\$475.35
SHORELINE SOUTHEAST, LLC		10/31/16			
CAMERON SAFETY MTG	219408	DEC2016	.1267605640	\$4.22	\$0.53
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.1267605640	\$310.22	\$39.32
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.1267605640	\$352.73	\$44.71
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.1267605640	\$314.16	\$39.82
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218834	1989	.1267605640	\$333.33	\$42.25
BALL'S BOAT RENTALS, LLC.		11/22/16			
Total:				\$21,175.33	\$2,684.20

Net Invoice# 28687 Amount for CASTEX LAFOURCHE LP #23-1

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\$2,684.20**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28688
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LALM00361 ALM 36-1 - NO PRODUCTION
 Legal Description: LIRETTE

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- PERMITTING/REGULATORY/LEGAL OFFICE OF CONSERVATION	*** 218855	1145751 11/15/16	.2475000000	\$27.00	\$6.68
Total:				\$27.00	\$6.68

Net Invoice# 28688 Amount for ALM 36-1 - NO PRODUCTION

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\$6.68**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28689
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKBVAR0001 VERDA AUTHEMENT RAGEN #1- P&A
 Legal Description: East Lake Boudreaux Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
SUPERVISION	219711	P74552318	.5000000000	\$620.43	\$310.22
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$705.47	\$352.73
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$628.31	\$314.16
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$1,954.21	\$977.11

Net Invoice# 28689 Amount for VERDA AUTHEMENT RAGEN #1- P&A

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\$977.11**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28690
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0001 OAK ESTATES SUB ET AL LLC #1
 Legal Description: Lake Gero Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.5000000000	\$102.96	\$51.49
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.5000000000	\$110.18	\$55.09
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.5000000000	\$299.75	\$149.88
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.5000000000	\$299.75	\$149.88
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.5000000000	\$96.10	\$48.05
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.5000000000	\$108.32	\$54.16
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.5000000000	\$277.99	\$138.99
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.5000000000	\$311.86	\$155.93
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.5000000000	\$222.87	\$111.43
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.5000000000	\$334.26	\$167.13
WOOD GROUP PSN, INC.		12/01/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.5000000000	\$139.00	\$69.50
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MARKETING FEES	219409	DEC2016	.5000000000	\$100.00	\$49.99
MONTGOMERY ENERGY RESOURCES		12/31/16			
METERING AND CHARTS	219708	P74552315	.5000000000	\$238.85	\$119.42
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.5000000000	\$251.20	\$125.60
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.5000000000	\$286.57	\$143.29
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.5000000000	\$185.31	\$92.66
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$307.17	\$153.58
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$27.00	\$13.50
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.5000000000	\$310.21	\$155.10
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$352.74	\$176.38
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$314.15	\$157.08
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$5,100.24	\$2,550.13

Net Invoice# 28690 Amount for OAK ESTATES SUB ET AL LLC #1

\$2,550.13**

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.5000000000	\$75.00	\$37.50
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.5000000000	\$424.00	\$212.00
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.5000000000	\$102.96	\$51.49
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.5000000000	\$110.18	\$55.09
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.5000000000	\$299.74	\$149.87
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.5000000000	\$299.74	\$149.87
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.5000000000	\$96.09	\$48.04
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.5000000000	\$108.31	\$54.15
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.5000000000	\$277.99	\$138.99
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.5000000000	\$311.85	\$155.93
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.5000000000	\$222.87	\$111.43
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.5000000000	\$334.26	\$167.13
WOOD GROUP PSN, INC.		12/01/16			
NOV 2016	218763	C-400-1611	.5000000000	\$3,100.00	\$1,549.99
FOLSE PRODUCTION SERVICES INC		11/30/16			
ELECTRICITY	218907	30005373741	.5000000000	\$0.93	\$0.46
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.5000000000	\$0.89	\$0.44
ENTERGY		12/31/16			
MATERIALS AND SUPPLIES	218954	27542	.5000000000	\$51.47	\$25.73
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.5000000000	\$37.23	\$18.62
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.5000000000	\$13.75	\$6.87
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.5000000000	\$33.19	\$16.59
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.5000000000	\$66.78	\$33.38
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.5000000000	\$20.81	\$10.41
JONES OILFIELD SERVICE & SUPPL		12/15/16			
METERING AND CHARTS	219708	P74552315	.5000000000	\$238.84	\$119.43
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.5000000000	\$251.20	\$125.60
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.5000000000	\$286.57	\$143.29
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.5000000000	\$185.31	\$92.66
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.5000000000	\$307.16	\$153.58
WOOD GROUP PSN, INC.		12/01/16			
PRODUCING OVERHEAD	220739		.5000000000	\$2,204.88	\$1,102.44
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.5000000000	\$155.00	\$77.50

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28691 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LKGLLC0002 OAK ESTATES SUB ET AL LLC #2
 Legal Description: LAKE GERO

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
OFFICE OF CONSERVATION	218855	11/15/16			
PERMITTING/REGULATORY/LEGAL		1145751	.5000000000	\$2.63	\$1.31
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.5000000000	\$4.22	\$2.10
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.5000000000	\$310.22	\$155.11
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.5000000000	\$352.73	\$176.37
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.5000000000	\$314.16	\$157.08
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$10,675.96	\$5,337.95

Net Invoice# 28691 Amount for OAK ESTATES SUB ET AL LLC #2

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\$5,337.95**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28692
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.0371250000	\$75.00	\$2.78
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.0371250000	\$75.00	\$2.78
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.0371250000	\$424.00	\$15.74
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.0371250000	\$68.64	\$2.55
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0371250000	\$73.45	\$2.73
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0371250000	\$64.06	\$2.38
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0371250000	\$72.21	\$2.68
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0371250000	\$185.33	\$6.88
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0371250000	\$207.90	\$7.72
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0371250000	\$148.58	\$5.52
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0371250000	\$222.84	\$8.27
WOOD GROUP PSN, INC.		12/01/16			
DEC 2016	219330	17375	.0371250000	\$1,600.00	\$59.40
FLOW PETROLEUM SERVICES INC		12/31/16			
ELECTRICITY	218907	30005373741	.0371250000	\$0.93	\$0.03
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.0371250000	\$0.89	\$0.03
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.0371250000	\$139.00	\$5.16
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MARKETING FEES	219409	DEC2016	.0371250000	\$50.00	\$1.86
MONTGOMERY ENERGY RESOURCES		12/31/16			
MATERIALS AND SUPPLIES	218953	27540	.0371250000	\$1,544.27	\$57.33
JONES OILFIELD SERVICE & SUPPL		11/04/16			
MATERIALS AND SUPPLIES	218954	27542	.0371250000	\$51.47	\$1.91
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218957	27574	.0371250000	\$1,050.44	\$39.00
JONES OILFIELD SERVICE & SUPPL		11/07/16			
MATERIALS AND SUPPLIES	218960	27588	.0371250000	\$37.23	\$1.38
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.0371250000	\$13.75	\$0.51
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.0371250000	\$33.19	\$1.23
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.0371250000	\$66.78	\$2.48
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.0371250000	\$20.81	\$0.77
JONES OILFIELD SERVICE & SUPPL		12/15/16			
MATERIALS AND SUPPLIES	218496	910120395	.0371250000	\$378.35	\$14.05
DNOW L.P.		11/04/16			
SEPT 2016	219331	138013	.0371250000	\$48.94	\$1.82
FLOW SERVICES & CONSULTING INC		09/30/16			
METERING AND CHARTS	219332	138262	.0371250000	\$637.93	\$23.68
FLOW SERVICES & CONSULTING INC		12/07/16			
METERING AND CHARTS	220277	138626	.0371250000	\$48.94	\$1.82
FLOW SERVICES & CONSULTING INC		10/31/16			
METERING AND CHARTS	219709	P74552314	.0371250000	\$154.27	\$5.73

(Continued)

JOINT INTEREST BILLING INVOICE

Invoice Number: 28692 (Continued)
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL00001 STOVALL #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	*** (Continued)				
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0371250000	\$151.66	\$5.63
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0371250000	\$191.05	\$7.09
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0371250000	\$123.54	\$4.59
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0371250000	\$204.78	\$7.60
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0371250000	\$155.00	\$5.75
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0371250000	\$2.63	\$0.10
OFFICE OF CONSERVATION		11/15/16			
ASSIGN-ALKSK FAMILY LTD/CEP	219700	122083C	.0371250000	\$33.33	\$1.24
CLERK OF COURT- VERMILION PARI		03/12/15			
LIVE OAK ASSIGNMENTS	219693	2015-02-28C	.0371250000	\$190.00	\$7.05
CLERK OF COURT- VERMILION PARI		01/08/15			
ASSIGN BOYD/MCWILLIAMS-OZARK	219705	LANDINV0140C	.0371250000	\$66.67	\$2.48
CLERK OF COURT- VERMILION PARI		02/26/15			
CAMERON SAFETY MTG	219408	DEC2016	.0371250000	\$4.22	\$0.16
MATT HENNING		12/20/16			
SUPERVISION	219711	P74552318	.0371250000	\$206.81	\$7.68
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0371250000	\$235.16	\$8.73
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0371250000	\$209.44	\$7.78
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218505	60039822	.0371250000	\$290.50	\$10.78
STALLION OILFIELD CONSTR., LLC		11/05/16			
TRANSPORTATION-BOATS	218504	60039823	.0371250000	\$295.17	\$10.96
STALLION OILFIELD CONSTR., LLC		11/07/16			
Total:				\$9,854.16	\$365.84

Net Invoice# 28692 Amount for STOVALL #1

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\$365.84**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28693
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: LOSVL0001S STOVALL SWD #1
 Legal Description: Live Oak Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher A/E	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
CONTRACT LABOR	219713	P74552313	.0185625000	\$68.64	\$1.27
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0185625000	\$73.46	\$1.36
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219903	P74552333	.0185625000	\$64.07	\$1.19
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0185625000	\$72.21	\$1.34
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0185625000	\$185.32	\$3.44
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0185625000	\$207.91	\$3.86
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0185625000	\$148.58	\$2.76
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0185625000	\$222.84	\$4.14
WOOD GROUP PSN, INC.		12/01/16			
DEC 2016	219330	17375	.0185625000	\$1,600.00	\$29.70
FLOW PETROLEUM SERVICES INC		12/31/16			
MATERIALS AND SUPPLIES	218496	910120395	.0185625000	\$378.36	\$7.02
DNOW L.P.		11/04/16			
METERING AND CHARTS	219709	P74552314	.0185625000	\$154.28	\$2.86
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219908	P74552334	.0185625000	\$151.65	\$2.82
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0185625000	\$191.04	\$3.55
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0185625000	\$123.54	\$2.29
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0185625000	\$204.77	\$3.80
WOOD GROUP PSN, INC.		12/01/16			
ASSIGN-ALKSK FAMILY LTD/CEP	219700	122083C	.0185625000	\$33.34	\$0.62
CLERK OF COURT- VERMILION PART		03/12/15			
LIVE OAK ASSIGNMENTS	219693	2015-02-28C	.0185625000	\$190.00	\$3.53
CLERK OF COURT- VERMILION PART		01/08/15			
ASSIGN BOYD/MCWILLIAMS-OZARK	219705	LANDINV0140C	.0185625000	\$66.66	\$1.24
CLERK OF COURT- VERMILION PART		02/26/15			
SUPERVISION	219711	P74552318	.0185625000	\$206.81	\$3.84
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0185625000	\$235.15	\$4.36
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0185625000	\$209.43	\$3.89
WOOD GROUP PSN, INC.		12/01/16			
TRANSPORTATION-BOATS	218505	60039822	.0185625000	\$290.50	\$5.39
STALLION OILFIELD CONSTR., LLC		11/05/16			
TRANSPORTATION-BOATS	218504	60039823	.0185625000	\$295.16	\$5.48
STALLION OILFIELD CONSTR., LLC		11/07/16			
Total:				\$5,373.72	\$99.75

Net Invoice# 28693 Amount for STOVALL SWD #1

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\$99.75**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28694
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: RI19022001 SL 19022 #1
 Legal Description: Rabbit Island Field

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv. Number Date	Dec. Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES--	***				
AUTO AND TRUCK EXPENSES	219590	P74552202	.2000000000	\$75.00	\$14.99
WOOD GROUP PSN, INC.		10/01/16			
AUTO AND TRUCK EXPENSES	220108	P74552220	.2000000000	\$75.00	\$14.99
WOOD GROUP PSN, INC.		11/01/16			
COMPANY LABOR-FIELD OPERATIONS	220706		.2000000000	\$424.00	\$84.79
CASTEX ENERGY, INC.		12/31/16			
ELECTRICITY	218907	30005373741	.2000000000	\$0.93	\$0.18
ENTERGY		12/06/16			
ELECTRICITY	220390	155004389679	.2000000000	\$0.89	\$0.17
ENTERGY		12/31/16			
ENVIRONMENTAL AND SAFETY	218604	NTA052616	.2000000000	\$139.00	\$27.79
LOUISIANA DEPT OF ENVIRONMENTA		11/30/16			
MATERIALS AND SUPPLIES	218954	27542	.2000000000	\$51.47	\$10.31
JONES OILFIELD SERVICE & SUPPL		11/01/16			
MATERIALS AND SUPPLIES	218960	27588	.2000000000	\$37.23	\$7.44
JONES OILFIELD SERVICE & SUPPL		11/09/16			
MATERIALS AND SUPPLIES	218959	27843	.2000000000	\$13.75	\$2.76
JONES OILFIELD SERVICE & SUPPL		11/11/16			
MATERIALS AND SUPPLIES	220402	27986	.2000000000	\$33.19	\$6.64
JONES OILFIELD SERVICE & SUPPL		12/22/16			
MATERIALS AND SUPPLIES	220394	27995	.2000000000	\$66.78	\$13.37
JONES OILFIELD SERVICE & SUPPL		12/12/16			
MATERIALS AND SUPPLIES	220400	28081	.2000000000	\$20.81	\$4.17
JONES OILFIELD SERVICE & SUPPL		12/15/16			
STATE AUD-CONSULTANT FEES	220506	8671C	.2000000000	-\$28.50	-\$5.70
CREEL & ASSOCIATES, INC.		01/31/16			
STATE AUDIT-CONSULTANT FEES	220510	8750C	.2000000000	-\$2,223.00	-\$444.60
CREEL & ASSOCIATES, INC.		03/31/16			
STATE AUDIT CONSULTANT FEES	220520	8790C	.2000000000	\$1,282.50	\$256.50
CREEL & ASSOCIATES, INC.		04/30/16			
STATE AUDIT CONSULTANT FEES	220520	8790C	.2000000000	-\$1,282.50	-\$256.50
CREEL & ASSOCIATES, INC.		04/30/16			
STATE AUDIT-CONSULTANT FEES	220511	8829C	.2000000000	\$2,821.50	\$564.30
CREEL & ASSOCIATES, INC.		05/31/16			
STATE AUDIT-CONSULTANT FEES	220511	8829C	.2000000000	-\$2,821.50	-\$564.30
CREEL & ASSOCIATES, INC.		05/31/16			
STATE AUDIT-CONSULTANT FEES	220518	8962C	.2000000000	-\$983.25	-\$196.66
CREEL & ASSOCIATES, INC.		09/30/16			
PRODUCING OVERHEAD	220739	O/H-WRKSHEET	.2000000000	\$6,173.65	\$1,234.74
CASTEX ENERGY, INC.		12/31/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2000000000	\$155.00	\$30.99
OFFICE OF CONSERVATION		11/15/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.2000000000	\$2.63	\$0.53
OFFICE OF CONSERVATION		11/15/16			
CAMERON SAFETY MTG	219408	DEC2016	.2000000000	\$4.22	\$0.84
MATT HENNING		12/20/16			
Total:				\$4,038.80	\$807.74

Net Invoice# 28694 Amount for SL 19022 #1

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\$807.74**

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JOINT INTEREST BILLING INVOICE

Invoice Number: 28695
 Expenses Thru: 12/31/16
 Owner Code: SHO500

Well Code: WBMKP00001 MARYETTE KEMPF #1;6500 RA SUA
 Legal Description: WEST BARATARIA

To: SHORELINE SOUTHEAST, LLC.
 400 E. KALISTE SALOOM ROAD
 SUITE #2600
 LAFAYETTE, LA 70508

From: CASTEX ENERGY, INC.
 333 CLAY STREET, SUITE 2000
 HOUSTON, TX 77002-2569

Expense Description Vendor Name	Voucher AFE	Inv.Number Date	Dec.Interest	Gross Amount	Your Share
*** --LEASE OPERATING EXPENSES-- ***					
COMPANY LABOR-FIELD OPERATIONS	220706		.0625000000	\$428.03	\$26.75
CASTEX ENERGY, INC.		12/31/16			
CONTRACT LABOR	219713	P74552313	.0625000000	\$205.89	\$12.87
WOOD GROUP PSN, INC.		10/16/16			
CONTRACT LABOR	219709	P74552314	.0625000000	\$220.36	\$13.77
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219708	P74552315	.0625000000	\$4,010.37	\$250.65
WOOD GROUP PSN, INC.		11/01/16			
CONTRACT LABOR	219916	P74552332	.0625000000	\$599.49	\$37.47
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219903	P74552333	.0625000000	\$192.13	\$12.01
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	219908	P74552334	.0625000000	\$216.63	\$13.54
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220779	P74552342	.0625000000	\$555.98	\$34.75
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220788	P74552351	.0625000000	\$623.77	\$38.99
WOOD GROUP PSN, INC.		11/16/16			
CONTRACT LABOR	220792	P74552354	.0625000000	\$445.74	\$27.86
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT LABOR	220791	P74552356	.0625000000	\$668.58	\$41.79
WOOD GROUP PSN, INC.		12/01/16			
CONTRACT PUMPING-MONTHLY	220086	7470	.0625000000	\$3,300.00	\$206.25
REBEL OILFIELD PRODUCTION SERV		12/31/16			
METERING AND CHARTS	219708	P74552315	.0625000000	\$971.81	\$60.74
WOOD GROUP PSN, INC.		11/01/16			
METERING AND CHARTS	219916	P74552332	.0625000000	\$502.34	\$31.40
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220786	P74552352	.0625000000	\$573.12	\$35.82
WOOD GROUP PSN, INC.		11/16/16			
METERING AND CHARTS	220787	P74552353	.0625000000	\$370.62	\$23.16
WOOD GROUP PSN, INC.		12/01/16			
METERING AND CHARTS	220793	P74552355	.0625000000	\$614.27	\$38.39
WOOD GROUP PSN, INC.		12/01/16			
PERMITTING/REGULATORY/LEGAL	218855	1145751	.0625000000	\$155.00	\$9.69
OFFICE OF CONSERVATION		11/15/16			
SUPERVISION	219711	P74552318	.0625000000	\$620.43	\$38.78
WOOD GROUP PSN, INC.		10/16/16			
SUPERVISION	219904	P74552337	.0625000000	\$705.46	\$44.09
WOOD GROUP PSN, INC.		11/16/16			
SUPERVISION	220783	P74552343	.0625000000	\$628.31	\$39.27
WOOD GROUP PSN, INC.		12/01/16			
Total:				\$16,608.33	\$1,038.04

Net Invoice# 28695 Amount for MARYETTE KEMPF #1;6500 RA SUA

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\$1,038.04**

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